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	\$93,807.47	\$0.00	\$67,980.53
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,253.47	\$0.00	(\$1,253.47)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,410.00	\$0.00	\$1,410.00	\$1,465.43	\$0.00	(\$55.43)
501310 - SALARIES BOARD MEMBERS	\$172,962.00	\$0.00	\$172,962.00	\$111,486.65	\$0.00	\$61,475.35
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,600.00	\$0.00	\$4,400.00
501391 - SALARY ADJUSTMENTS	\$4,398.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$4,398.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,055.00	\$1,530.00	\$26,585.00	\$20,051.12	\$0.00	\$6,533.88
511620 - RETIREMENT CONTRIBUTION	\$19,870.00	\$2,429.00	\$22,299.00	\$12,191.72	\$0.00	\$10,107.28
511630 - CONTRIBUTION 401K - COUNTY	\$3,269.00	\$400.00	\$3,669.00	\$2,008.53	\$0.00	\$1,660.47
511650 - WORKERS COMPENSATION	\$672.00	\$40.00	\$712.00	\$451.67	\$0.00	\$260.33
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	\$4,381.85	\$0.00	\$1,710.15
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$61,936.33	\$0.00	\$35,713.67
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	\$9,140.29	\$0.00	\$2,977.71
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	\$1,905.72	\$0.00	\$1,445.28
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$4,840.00	\$4,840.00	\$4,414.62	\$0.00	\$425.38
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	\$75,285.00	\$0.00	\$7,395.00
533510 - MISCELLANEOUS	\$6,500.00	(\$4,840.00)	\$1,660.00	\$897.35	\$0.00	\$762.65
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4,549.76	\$0.00	\$1,809.24
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	\$852.37	\$0.00	(\$152.37)
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$680.00	\$0.00	\$5,120.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$29,194.75	\$0.00	\$24,805.25
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$19,103.30	\$0.00	\$18,896.70
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$6,835.00	\$0.00	\$6,512.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,037.02	\$0.00	(\$3,037.02)
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	\$980.90	\$0.00	\$619.10
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105						
501210 - SALARIES-WAGES REGULAR	\$1,765,879.00	\$0.00	\$1,765,879.00	\$993,475.21	\$0.00	\$772,403.79
501270 - SALARIES-WAGES LONGEVITY	\$24,867.00	\$0.00	\$24,867.00	\$24,095.15	\$0.00	\$771.85
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$17,875.00	\$17,875.00	\$17,873.50	\$0.00	\$1.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$124,516.00	\$1,368.00	\$125,884.00	\$60,725.31	\$0.00	\$65,158.69
511620 - RETIREMENT CONTRIBUTION	\$217,846.00	\$2,171.00	\$220,017.00	\$125,214.09	\$0.00	\$94,802.91
511630 - CONTRIBUTION 401K - COUNTY	\$35,834.00	\$358.00	\$36,192.00	\$20,628.30	\$0.00	\$15,563.70
511650 - WORKERS COMPENSATION	\$38,149.00	\$413.00	\$38,562.00	\$22,052.89	\$0.00	\$16,509.11
511720 - MEDICAL INSURANCE EXPENSE	\$161,706.00	\$0.00	\$161,706.00	\$86,234.71	\$0.00	\$75,471.29
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$638.49	\$0.00	\$161.51
522201 - PAPER	\$1,000.00	\$980.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$382.83	\$0.00	\$1,817.17
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$4,134.00	\$5,134.00	\$4,133.40	\$0.00	\$1,000.60
522501 - COMPUTER SOFTWARE	\$1,375.00	\$0.00	\$1,375.00	\$350.77	\$0.00	\$1,024.23
522510 - COMPUTER HARDWARE	\$500.00	\$8,819.00	\$9,319.00	\$7,229.79	\$0.00	\$2,089.21
533506 - DUES AND SUBSCRIPTIONS	\$10,738.00	\$0.00	\$10,738.00	\$4,469.50	\$0.00	\$6,268.50
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,907.21	\$0.00	\$592.79
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,552.18	\$2,547.82	(\$2,100.00)
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$251.64	\$0.00	\$48.36
533560 - TRAVEL - EMPLOYEES	\$65,904.00	(\$1,010.00)	\$64,894.00	\$16,985.59	\$0.00	\$47,908.41
533570 - TRAINING	\$18,431.00	\$0.00	\$18,431.00	\$8,588.50	\$0.00	\$9,842.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,105.01	\$0.00	(\$5,105.01)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,598.93	\$0.00	(\$1,598.93)
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$153,800.00	\$153,800.00	\$78,696.55	\$75,103.50	(\$0.05)
533308 - COMPUTER SOFTWARE CONTRACT	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
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
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107						
501210 - SALARIES-WAGES REGULAR	\$578,614.00	\$31,824.00	\$610,438.00	\$272,687.96	\$0.00	\$337,750.04
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
501270 - SALARIES-WAGES LONGEVITY	\$1,751.00	\$0.00	\$1,751.00	\$2,146.14	\$0.00	(\$395.14)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$23,000.00	\$0.00	(\$3,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,530.00	\$4,197.00	\$47,727.00	\$22,458.12	\$0.00	\$25,268.88
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$6,664.00	\$77,242.00	\$36,275.88	\$0.00	\$40,966.12
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$1,097.00	\$12,710.00	\$5,976.26	\$0.00	\$6,733.74
511650 - WORKERS COMPENSATION	\$8,720.00	\$3,404.00	\$12,124.00	\$4,996.19	\$0.00	\$7,127.81
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$10,850.00	\$141,050.00	\$65,588.96	\$0.00	\$75,461.04
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,788.70	\$0.00	\$711.30
522201 - PAPER	\$36,400.00	\$0.00	\$36,400.00	\$30,845.31	\$0.00	\$5,554.69
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$2,250.34	\$0.00	\$6,795.66
522230 - MISC FURNITURE & EQUIPMENT	\$7,980.00	\$0.00	\$7,980.00	\$8,175.86	\$0.00	(\$195.86)
522501 - COMPUTER SOFTWARE	\$7,528.00	\$0.00	\$7,528.00	\$3,935.16	\$0.00	\$3,592.84
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,840.00	\$0.00	\$9,840.00	\$6,352.13	\$0.00	\$3,487.87
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$6,408.80	\$2,574.38	\$6,041.82
533540 - PHOTOCOPIER CHARGES	\$36,800.00	\$0.00	\$36,800.00	\$14,839.42	\$13,935.58	\$8,025.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$3,353.25	\$0.00	\$1,646.75
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3,885.00	\$948.97	\$0.00	\$2,936.03
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$800.00	\$0.00	\$4,200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$229.29)	\$0.00	\$229.29
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$14.97)	\$0.00	\$14.97
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$15,259.20	\$5,728.80	\$3,712.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,617.00	\$0.00	\$14,617.00	\$9,061.20	\$0.00	\$5,555.80
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$28,600.00	\$0.00	\$28,600.00	\$10,923.69	\$0.00	\$17,676.31
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00

\$22240 - PRINT SHOP SUPPLIES	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
\$3325- INTERNET SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.47.18 \$0.00 \$5.47.18 \$5.00 \$5.47.18 \$5.00 \$5.47.18 \$5.00 \$5.47.18 \$5.00 \$5.47.18 \$5.00 \$5.47.18 \$5.00 \$5.0	522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3340- MAINT. REPAIR EQUIPMENT \$2,000 \$0.00 \$0	522240 - PRINT SHOP SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$1,542.54	\$0.00	\$8,457.46
S333510 - PATRIX PEHICLES S0.00	533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33515 - INSURANCE AND BONDS	533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$3,147.18	\$0.00	(\$647.18)
\$33520 - POSTAGE \$395,000.00 \$0.00 \$395,000.00 \$208,351.76 \$147,771.32 \$38,876.92 \$335351 - UTILITIES \$0.00	533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33555 - UTILITIES	533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33802 - RENT EQUIPMENT \$52,872.00 \$0.00 \$52,872.00 \$21,273.00 \$15,195.00 \$16,404.00 \$77050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33310 - DATABASE SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1014110 \$0.00 \$0.00 \$0.00 \$84,00 \$0.00 \$0.00 \$22210 - DEPT SUPPLIES & MATERIALS \$15,000.00 \$0.00 \$15,000.00 \$84,879.11 \$3,210.70 \$49,910.19 \$33404 - MAINTENANCE REPAIR EQUIPMENT \$17,700.00 \$0.00 \$17,700.00 \$6,716.07 \$0.00 \$10,938.39 \$33555 - PRINTING \$4,500.00 \$0.00 \$2,418.27 \$0.00 \$2,011.73 \$77021 - C.O. OTHER IMPROVEMENTS \$37,000.00 \$0.00 \$2,418.27 \$0.00 \$3,000.00 \$77030 - C.O. FURNITURE & FINTURES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	\$208,351.76	\$147,771.32	\$38,876.92
\$33802 - RENT EQUIPMENT	533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$77,050 - C.O. FQUIPMENT	533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33310 - DATABASE SERVICES	533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$21,273.00	\$15,195.00	\$16,404.00
1014110	577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S22210 - DEPT SUPPLIES & MATERIALS \$15,000.00 \$0.00 \$15,000.00 \$84.00 \$0.00 \$14,916.00 \$12,2230 - MISC FURNITURE & EQUIPMENT \$57,000.00 \$0.00 \$57,000.00 \$48,879.11 \$3,210.70 \$4,910.19 \$1,933.50 \$1,935.50 \$1,935.50 \$1,935.50 \$1,7700.00 \$6,716.07 \$0.00 \$1,935.50 \$1,935.50 \$1,935.50 \$1,7700.00 \$6,716.07 \$0.00 \$1,000	533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT \$57,000.00 \$0.00 \$57,000.00 \$48,879.11 \$3,210.70 \$4,910.19 533404 - MAINTENANCE REPAIR EQUIPMENT \$17,700.00 \$0.00 \$17,700.00 \$6,716.07 \$0.00 \$10,983.93 577021 - C.O. OTHER IMPROVEMENTS \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$0.00 \$0.00 \$37,000.00 577030 - C.O. FURNITURE & FIXTURES \$0.00 <	1014110						
533404 - MAINTENANCE REPAIR EQUIPMENT \$17,700.00 \$0.00 \$17,700.00 \$6,716.07 \$0.00 \$10,833.93 533550 - PRINTING \$4,500.00 \$0.00 \$4,500.00 \$2,081.73 \$10,000 \$10,000 \$2,081.73 \$10,000 \$10,000 \$2,081.73 \$10,000 \$10,000 \$0.00 \$0.00 \$0.00 \$10,0	522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$84.00	\$0.00	\$14,916.00
\$33550 - PRINTING	522230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$48,879.11	\$3,210.70	\$4,910.19
577021 - C.O. OTHER IMPROVEMENTS \$37,000.00 \$0.00 \$37,000.00 \$0.00 \$37,000.00 577030 - C.O. CHURNITURE & IRTURES \$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 5B1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B4001 - 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 5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 577050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533401 - MAINTENANCE REPAIR GULTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>533404 - MAINTENANCE REPAIR EQUIPMENT</td><td>\$17,700.00</td><td>\$0.00</td><td>\$17,700.00</td><td></td><td>\$0.00</td><td>\$10,983.93</td></td<>	533404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00		\$0.00	\$10,983.93
\$77030 - C.O. FURNITURE & FIXTURES \$0.00 \$	533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,418.27	\$0.00	\$2,081.73
577060 - C.O. COMPUTER EQUIPMENT \$0.00	577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
5B1001 - TIER 1 MANDATED \$0.00 \$0.	577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td>577060 - C.O. COMPUTER EQUIPMENT</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<>	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB4001 - TIER 4 PERSONNEL SP1	5B1001 - TIER 1 MANDATED	\$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 533401 - MAINT. REPAIR BUILDINGS \$0.00 <t< td=""><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></t<>	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS \$0.00	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING \$0.00	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533401 - MAINTENANCE REPAIR BUILDINGS \$30,720.00 \$0.00 \$0.00 \$2,178.52 \$0.00 \$20.00 \$28,541.48 533403 - MAINTENANCE REPAIR COURTS \$0.00	533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS \$30,720.00 \$0.00 \$30,720.00 \$2,178.52 \$0.00 \$28,541.48 533403 - MAINTENANCE REPAIR COURTS \$0.00	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33403 - MAINTENANCE REPAIR COURTS \$0.00 \$	577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$77000 - C.O. NOT CAPITALIZED \$0.00	533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$2,178.52	\$0.00	\$28,541.48
1014111 501210 - SALARIES-WAGES REGULAR \$605,113.00 (\$12,250.00) \$592,863.00 \$327,684.55 \$0.00 \$265,178.45 501220 - SALARIES-WAGES OVERTIME \$0.00 \$	533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR \$605,113.00 (\$12,250.00) \$592,863.00 \$327,684.55 \$0.00 \$265,178.45 501220 - SALARIES-WAGES OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 501270 - SALARIES-WAGES LONGEVITY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 501391 - SALARY ADJUSTMENTS \$0.00	577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME \$0.00	1014111						
501270 - SALARIES-WAGES LONGEVITY \$0.00						•	\$265,178.45
501391 - SALARY ADJUSTMENTS \$0.00	501220 - SALARIES-WAGES OVERTIME		\$0.00	\$0.00		\$0.00	\$0.00
501393 - RETENTION PAY \$0.00 \$20,000.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 501395 - EMPLOYEE STIPEND \$0.00 <	501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND \$0.00 \$0	501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY \$0.00	501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION \$44,662.00 \$1,530.00 \$46,192.00 \$25,738.81 \$0.00 \$20,453.19 511620 - RETIREMENT CONTRIBUTION \$73,283.00 \$2,429.00 \$75,712.00 \$42,209.01 \$0.00 \$33,502.99 511630 - CONTRIBUTION 401K - COUNTY \$12,055.00 \$400.00 \$12,455.00 \$6,953.72 \$0.00 \$5,501.28 511650 - WORKERS COMPENSATION \$1,211.00 \$82.00 \$1,293.00 \$865.69 \$0.00 \$427.31	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00				\$0.00
511620 - RETIREMENT CONTRIBUTION \$73,283.00 \$2,429.00 \$75,712.00 \$42,209.01 \$0.00 \$33,502.99 511630 - CONTRIBUTION 401K - COUNTY \$12,055.00 \$400.00 \$12,455.00 \$6,953.72 \$0.00 \$5,501.28 511650 - WORKERS COMPENSATION \$1,211.00 \$82.00 \$1,293.00 \$865.69 \$0.00 \$427.31	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$12,055.00 \$400.00 \$12,455.00 \$6,953.72 \$0.00 \$5,501.28 511650 - WORKERS COMPENSATION \$1,211.00 \$82.00 \$1,293.00 \$865.69 \$0.00 \$427.31	511610 - SOCIAL SECURITY CONTRIBUTION	\$44,662.00	\$1,530.00	\$46,192.00	\$25,738.81	\$0.00	\$20,453.19
511650 - WORKERS COMPENSATION \$1,211.00 \$82.00 \$1,293.00 \$865.69 \$0.00 \$427.31	511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$2,429.00	\$75,712.00	\$42,209.01	\$0.00	\$33,502.99
	511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$400.00		\$6,953.72	\$0.00	\$5,501.28
511720 - MEDICAL INSURANCE EXPENSE \$108,500.00 \$0.00 \$108,500.00 \$64,998.12 \$0.00 \$43,501.88	511650 - WORKERS COMPENSATION	\$1,211.00	\$82.00	\$1,293.00	\$865.69	\$0.00	\$427.31
	511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$64,998.12	\$0.00	\$43,501.88

FUNDS/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
522130 - FOOD & PROVISIONS	\$0.00	\$3,500.00	\$3,500.00	\$1,355.98	\$0.00	\$2,144.02
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	\$386.21	\$0.00	\$1,613.79
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$200.00	\$1,200.00	\$1,227.01	\$0.00	(\$27.01)
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$197.06	\$0.00	\$402.94
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$249.39	\$450.61	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$380.54	\$0.00	\$119.46
533560 - TRAVEL - EMPLOYEES	\$0.00	\$5,628.00	\$5,628.00	\$4,255.00	\$0.00	\$1,373.00
533570 - TRAINING	\$7,000.00	\$1,100.00	\$8,100.00	\$3,777.00	\$0.00	\$4,323.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$301.39	\$5,641.06	(\$5,942.45)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$81,665.00	(\$8,915.00)	\$72,750.00	\$54,597.38	\$18,126.57	\$26.05
533308 - COMPUTER SOFTWARE CONTRACT	\$103,401.00	\$1,231.00	\$104,632.00	\$576.00	\$0.00	\$104,056.00
533501 - ADVERTISING	\$5,000.00	(\$431.00)	\$4,569.00	\$400.98	\$2,494.38	\$1,673.64
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	\$8,750.00	\$26,750.00	\$26,750.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$31,665.00	\$31,665.00	\$17,600.37	\$14,064.63	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544940 - CAREER FAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112						
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$1,210.90	\$0.00	\$4,789.10
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$616.55	\$0.00	(\$616.55)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$5,000.00	\$505,000.00	\$316,272.98	\$64,305.20	\$124,421.82
533530 - TELEPHONE	\$45,449.00	\$0.00	\$45,449.00	\$20,268.88	\$0.00	\$25,180.12
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,546.68	\$44,225.89	(\$46,772.57)
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$14,769.30	\$855.24	\$54,375.46
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$9,342.00	\$0.00	\$9,342.00	\$9,342.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$45,996.00	\$0.00	\$45,996.00	\$0.00	\$39,654.43	\$6,341.57
533515 - INSURANCE AND BONDS	\$5,488.00	\$0.00	\$5,488.00	\$5,000.00	\$0.00	\$488.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$174,500.00	\$51,114.00	\$225,614.00	\$113,201.27	\$76,475.31	\$35,937.42
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,217.00	\$0.00	\$37,217.00	\$9,196.89	\$0.00	\$28,020.11
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$2,850.00	\$0.00	\$150.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$6,603.40	\$0.00	\$3,172.60
533307 - OTHER SERVICES	\$51,000.00	\$0.00	\$51,000.00	\$30,129.10	\$20,870.90	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$299,017.00	\$0.00	\$299,017.00	\$233,238.73	\$58,561.38	\$7,216.89
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$100.00	\$0.00	\$350.00
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113						
501210 - SALARIES-WAGES REGULAR	\$406,157.00	\$0.00	\$406,157.00	\$250,128.68	\$0.00	\$156,028.32
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,060.39	\$0.00	\$9,939.61
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	\$1,223.56	\$0.00	(\$140.56)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$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	\$2,105.00	\$32,485.00	\$20,945.53	\$0.00	\$11,539.47
511620 - RETIREMENT CONTRIBUTION	\$49,523.00	\$3,340.00	\$52,863.00	\$34,103.06	\$0.00	\$18,759.94
511630 - CONTRIBUTION 401K - COUNTY	\$8,150.00	\$550.00	\$8,700.00	\$5,618.20	\$0.00	\$3,081.80
511650 - WORKERS COMPENSATION	\$12,906.00	\$905.00	\$13,811.00	\$9,655.54	\$0.00	\$4,155.46
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$79,115.75	\$0.00	\$40,234.25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$64,500.00	\$0.00	\$64,500.00	\$47,694.30	\$7,356.25	\$9,449.45
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$7,335.29	\$0.00	\$5,664.71
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,569.00	\$0.00	\$1,569.00	\$912.28	\$249.18	\$407.54
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$50.00
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	\$790.00	\$0.00	\$710.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,432.73	\$13,866.02	(\$15,298.75)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,764.00	\$0.00	\$236.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,874.00	\$0.00	\$4,874.00	\$2,048.54	\$0.00	\$2,825.46
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$993.00	\$0.00	\$993.00	\$906.00	\$0.00	\$87.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$100.00	\$0.00	\$1,200.00
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	\$53,014.52	\$0.00	\$0.48
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$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
533319 - SW DEBRIS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116						
501210 - SALARIES-WAGES REGULAR	\$121,924.00	\$0.00	\$121,924.00	\$61,357.66	\$0.00	\$60,566.34
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	\$718.28	\$0.00	(\$27.28)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$383.00	\$9,284.00	\$4,805.29	\$0.00	\$4,478.71
511620 - RETIREMENT CONTRIBUTION	\$14,912.00	\$608.00	\$15,520.00	\$8,143.01	\$0.00	\$7,376.99
511630 - CONTRIBUTION 401K - COUNTY	\$2,454.00	\$100.00	\$2,554.00	\$1,341.48	\$0.00	\$1,212.52
511650 - WORKERS COMPENSATION	\$3,888.00	\$165.00	\$4,053.00	\$2,300.51	\$0.00	\$1,752.49
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$17,179.42	\$0.00	\$15,370.58
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	\$200.00	\$0.00	\$200.00	\$120.94	\$0.00	\$79.06

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
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$239.64	\$8,610.46	(\$8,850.10)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$23,478.22	\$0.00	\$16,521.78
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$551.00	\$0.00	\$551.00	\$375.66	\$0.00	\$175.34
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00	\$300.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117						
501210 - SALARIES-WAGES REGULAR	\$962,057.00	\$0.00	\$962,057.00	\$505,821.45	\$0.00	\$456,235.55
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$5,156.83	\$0.00	\$2,343.17
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,183.00	\$0.00	\$4,183.00	\$2,584.94	\$0.00	\$1,598.06
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	\$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	\$72,220.00	\$3,290.00	\$75,510.00	\$46,549.35	\$0.00	\$28,960.65
511620 - RETIREMENT CONTRIBUTION	\$117,028.00	\$5,221.00	\$122,249.00	\$68,488.69	\$0.00	\$53,760.31
511630 - CONTRIBUTION 401K - COUNTY	\$19,253.00	\$860.00	\$20,113.00	\$11,282.86	\$0.00	\$8,830.14
511650 - WORKERS COMPENSATION	\$29,003.00	\$1,369.00	\$30,372.00	\$17,870.15	\$0.00	\$12,501.85
511720 - MEDICAL INSURANCE EXPENSE	\$206,150.00	\$0.00	\$206,150.00	\$121,729.57	\$0.00	\$84,420.43
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,988.00	\$0.00	\$1,988.00	\$510.28	\$0.00	\$1,477.72
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$755.68	\$540.80	\$200.52
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$163.60	\$486.40	\$28.00
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$61,400.00	\$0.00	\$63,600.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$4,999.00	\$0.00	\$5,001.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,509.00	\$0.00	\$3,509.00	\$2,617.42	\$0.00	\$891.58
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,400.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,140.00	\$0.00	\$1,140.00	\$930.00	\$0.00	\$210.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$7,593.20	\$0.00	\$5,198.80
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
1014118						
501210 - SALARIES-WAGES REGULAR	\$630,195.00	\$0.00	\$630,195.00	\$227,601.68	\$0.00	\$402,593.32
501220 - SALARIES-WAGES OVERTIME	\$12,625.00	\$0.00	\$12,625.00	\$22,452.65	\$0.00	(\$9,827.65)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$24,829.00	\$1,607.00	\$26,436.00	\$20,463.30	\$0.00	\$5,972.70
511620 - RETIREMENT CONTRIBUTION	\$40,707.00	\$2,550.00	\$43,257.00	\$32,905.89	\$0.00	\$10,351.11
511630 - CONTRIBUTION 401K - COUNTY	\$6,696.00	\$420.00	\$7,116.00	\$5,421.10	\$0.00	\$1,694.90
511650 - WORKERS COMPENSATION	\$10,606.00	\$692.00	\$11,298.00	\$8,824.96	\$0.00	\$2,473.04
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$70,978.13	\$0.00	\$37,521.87
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	\$70,000.00	\$0.00	\$70,000.00	\$58,187.76	\$0.00	\$11,812.24
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	(\$5,600.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$210.73	\$4,899.55	(\$5,110.28)
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$313,062.00	\$0.00	\$313,062.00	\$159,087.38	\$122,521.12	\$31,453.50
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,259.00	\$0.00	\$3,259.00	\$1,982.46	\$0.00	\$1,276.54
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,600.00	\$0.00	\$1,600.00	\$466.49	\$0.00	\$1,133.51
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533319 - SW DEBRIS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119						
501210 - SALARIES-WAGES REGULAR	\$430,407.00	\$0.00	\$430,407.00	\$259,047.71	\$0.00	\$171,359.29
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,858.98	\$0.00	(\$5,858.98)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,928.00	\$0.00	\$4,928.00	\$5,124.31	\$0.00	(\$196.31)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$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	\$1,645.00	\$32,931.00	\$21,167.27	\$0.00	\$11,763.73
511620 - RETIREMENT CONTRIBUTION	\$52,457.00	\$2,611.00	\$55,068.00	\$35,391.80	\$0.00	\$19,676.20
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$430.00	\$9,060.00	\$5,830.51	\$0.00	\$3,229.49
511650 - WORKERS COMPENSATION	\$9,502.00	\$549.00	\$10,051.00	\$6,930.77	\$0.00	\$3,120.23
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$63,169.54	\$0.00	\$34,480.46
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	\$21,500.00	\$0.00	\$21,500.00	\$8,971.62	\$0.00	\$12,528.38
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$3,484.58	\$0.00	\$15.42
522501 - COMPUTER SOFTWARE	\$36,500.00	\$0.00	\$36,500.00	\$34,904.78	\$0.00	\$1,595.22
522510 - COMPUTER HARDWARE	\$0.00	\$2,875.00	\$2,875.00	\$2,537.51	\$0.00	\$337.49
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,368.07	\$0.00	\$2,631.93
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$82.36	\$0.00	\$287.64
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$18.76	\$0.00	\$581.24
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$390.17	\$359.83	(\$400.00)
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$7,930.80	\$0.00	\$7,069.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$590.50	\$22,038.40	(\$22,628.90)
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5,300.00	\$3,584.91	\$0.00	\$1,715.09
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$478,711.99	\$391,322.69	(\$4,385.68)
533515 - INSURANCE AND BONDS	\$509,827.00	\$0.00	\$509,827.00	\$509,711.50	\$0.00	\$115.50
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$1,700.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$709,976.00	(\$890.00)	\$709,086.00	\$315,261.10	\$0.00	\$393,824.90
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$22,680.00	\$24,180.00	\$24,180.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$42,754.00	\$42,754.00	\$27,246.00	\$15,508.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$274.75	\$0.00	\$725.25
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$508,399.00	\$2,509,399.00	\$439,556.78	\$1,208,887.29	\$860,954.93
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533676 - TOOL ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$6,540.32	\$0.00	\$5,459.68
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	(\$3,000.00)	\$0.00	\$9,000.00
1014120						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$1,869,064.43	\$0.00	\$1,934,467.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$238.08	\$0.00	(\$238.08)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$32,235.00	\$0.00	\$32,235.00	\$31,961.94	\$0.00	\$273.06
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$174,226.00)	\$0.00	(\$174,226.00)	\$0.00	\$0.00	(\$174,226.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$241,286.00	\$53,129.00	\$294,415.00	\$148,221.14	\$0.00	\$146,193.86
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$84,431.00	\$476,652.00	\$243,677.09	\$0.00	\$232,974.91
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,890.00	\$78,415.00	\$40,144.29	\$0.00	\$38,270.71
511650 - WORKERS COMPENSATION	\$32,940.00	\$14,158.00	\$47,098.00	\$24,001.15	\$0.00	\$23,096.85
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$296,571.04	\$0.00	\$235,078.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$8,114.92	\$0.00	\$8,885.08
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	\$97,911.00	\$624,436.00	\$237,140.91	\$87,493.74	\$299,801.35
522510 - COMPUTER HARDWARE	\$439,920.00	\$42,195.00	\$482,115.00	\$225,193.27	\$604.86	\$256,316.87
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$20,204.16	\$10,395.84	\$16,900.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$204.00	\$0.00	\$3,766.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$35,007.32	\$674.17	\$24,818.51
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$723.06	\$976.94	(\$1,700.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$3,866.34	\$0.00	\$17,133.66
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$5,429.00	\$0.00	\$19,571.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$620,500.00	\$88,639.00	\$709,139.00	\$379,140.04	\$232,542.24	\$97,456.72
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	\$8,711.00	\$485,961.00	\$85,128.78	\$0.00	\$400,832.22
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$22,000.00	\$0.00	\$22,000.00	\$7,277.18	\$0.00	\$14,722.82
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$37,329.77	\$73,980.00	(\$27,149.77)
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$11,957.50	\$0.00	\$8,042.50
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
533810 - RENT OTHER	\$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	\$183,013.86	\$0.00	\$267,160.14
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$19,690.42	\$0.00	\$10,309.58
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,771.00	\$0.00	\$3,771.00	\$5,855.64	\$0.00	(\$2,084.64)
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$9,425.10	\$0.00	\$6,570.90
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,320.00	\$1,072.00	\$34,392.00	\$39,582.11	\$0.00	(\$5,190.11)
511620 - RETIREMENT CONTRIBUTION	\$55,204.00	\$1,700.00	\$56,904.00	\$27,018.80	\$0.00	\$29,885.20
511630 - CONTRIBUTION 401K - COUNTY	\$9,081.00	\$280.00	\$9,361.00	\$4,451.19	\$0.00	\$4,909.81
511650 - WORKERS COMPENSATION	\$3,296.00	\$28.00	\$3,324.00	\$511.48	\$0.00	\$2,812.52
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$45,209.00	\$0.00	\$41,591.00
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$138,390.00	\$0.00	\$138,390.00	\$98,493.78	\$0.00	\$39,896.22
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00
522501 - COMPUTER SOFTWARE	\$27,060.00	\$7,100.00	\$34,160.00	\$34,146.75	\$0.00	\$13.25
522510 - COMPUTER HARDWARE	\$44,505.00	\$0.00	\$44,505.00	\$35,851.25	\$0.00	\$8,653.75
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,750.00	\$0.00	\$4,750.00	\$616.00	\$0.00	\$4,134.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$13,882.30	\$249.18	\$2,368.52
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$877.86	\$1,372.14	\$1,020.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$2,614.43	\$0.00	\$4,885.57
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$2,568.39	\$0.00	\$6,431.61
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$675.00	\$4,979.36	(\$5,654.36)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$54,600.00	(\$31,000.00)	\$23,600.00	\$8,026.74	\$0.00	\$15,573.26
533308 - COMPUTER SOFTWARE CONTRACT	\$36,979.00	(\$27,050.00)	\$9,929.00	\$144.00	\$3,430.00	\$6,355.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$2,255.56	\$7,130.96	\$1,613.48
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$800.00	\$0.00	\$800.00	\$729.00	\$0.00	\$71.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$6,000.00	\$16,100.00	\$22,100.00	\$20,838.00	\$0.00	\$1,262.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,209.00	\$5,000.00	\$25,209.00	\$25,133.47	\$0.00	\$75.53
533410 - BUILDING MAINT CONTRACT	\$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	\$280,044.21	\$0.00	\$102,026.79
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$31,000.00	\$103,000.00	\$98,625.00	\$0.00	\$4,375.00
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$3,125.00	\$0.00	(\$1,125.00)
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$5,000.00	(\$1,150.00)	\$3,850.00	\$0.00	\$0.00	\$3,850.00
1014130						
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$621,361.22	\$0.00	\$450,038.78
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$17.98	\$0.00	(\$17.98)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,846.00	\$0.00	\$12,846.00	\$14,870.39	\$0.00	(\$2,024.39)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$31,250.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/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	\$91,098.00	\$723.00	\$91,821.00	\$49,355.21	\$0.00	\$42,465.79
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	\$1,135.00	\$135,915.00	\$81,034.53	\$0.00	\$54,880.47
511630 - CONTRIBUTION 401K - COUNTY	\$22,256.00	\$183.00	\$22,439.00	\$13,350.06	\$0.00	\$9,088.94
511650 - WORKERS COMPENSATION	\$2,233.00	\$17.00	\$2,250.00	\$1,354.43	\$0.00	\$895.57
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$94,645.23	\$0.00	\$62,679.77
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	\$6,347.24	\$0.00	\$1,352.76
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9,593.00	\$7,560.23	\$0.00	\$2,032.77
522501 - COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$275.88	\$13,000.00	(\$4,775.88)
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	\$5,150.00	\$0.00	\$5,150.00	\$1,598.00	\$0.00	\$3,552.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,126.39	\$0.00	\$2,373.61
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$4,361.30	\$4,138.70	(\$1,500.00)
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$5,144.52	\$0.00	\$9,415.48
533570 - TRAINING	\$13,570.00	\$0.00	\$13,570.00	\$3,299.60	\$0.00	\$10,270.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$10,097.55)	\$10,684.46	(\$586.91)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$900.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$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
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135						
501210 - SALARIES-WAGES REGULAR	\$783,764.00	(\$31,824.00)	\$751,940.00	\$458,370.10	\$0.00	\$293,569.90
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	\$4,817.15	\$0.00	(\$184.15)
501391 - SALARY ADJUSTMENTS	\$77,716.00	\$0.00	\$77,716.00	\$0.00	\$0.00	\$77,716.00
501393 - RETENTION PAY	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$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	(\$1,478.00)	\$55,086.00	\$32,504.17	\$0.00	\$22,581.83
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,352.00)	\$93,583.00	\$58,234.06	\$0.00	\$35,348.94

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$387.00)	\$15,395.00	\$9,593.68	\$0.00	\$5,801.32
511650 - WORKERS COMPENSATION	\$1,512.00	(\$39.00)	\$1,473.00	\$943.29	\$0.00	\$529.71
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$43,400.64	\$0.00	\$43,399.36
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	\$586.29	\$0.00	\$313.71
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	\$259.20	\$0.00	(\$0.20)
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$266.07	\$0.00	\$2,733.93
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$7,665.49	\$0.00	\$8,334.51
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$18.76	\$0.00	(\$18.76)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$732.41	\$1,467.59	(\$550.00)
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$14,901.36	\$0.00	\$3,598.64
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$1,134.93	\$0.00	\$4,865.07
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$295.00	\$3,805.29	(\$4,100.29)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$3,438.72	\$0.00	\$6,561.28
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$59.78	\$0.00	\$740.22
1014145						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$723,323.50	\$0.00	\$536,012.50
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$310.67	\$0.00	\$3,689.33
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,631.00	\$0.00	\$20,631.00	\$22,148.87	\$0.00	(\$1,517.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$54,500.00	\$54,500.00	\$54,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$94,925.00	\$4,170.00	\$99,095.00	\$58,910.78	\$0.00	\$40,184.22
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$6,617.00	\$162,033.00	\$97,153.98	\$0.00	\$64,879.02
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$1,090.00	\$26,663.00	\$16,005.69	\$0.00	\$10,657.31
511650 - WORKERS COMPENSATION	\$2,567.00	\$109.00	\$2,676.00	\$1,647.82	\$0.00	\$1,028.18
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$159,587.77	\$0.00	\$111,662.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$30,490.93	\$0.00	\$44,509.07
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,011.20	\$0.00	\$10,988.80

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$1,866.00	\$0.00	\$3,434.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,102.03	\$0.00	\$1,897.97
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$187.53	\$0.00	\$712.47
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$366.64	\$508.36	\$175.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$6,185.76	\$0.00	\$11,314.24
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$600.00	\$0.00	\$7,400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$689.88	\$7,153.45	(\$7,843.33)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$324,732.00	\$608,322.00	\$165,340.00	\$118,100.00	\$324,882.00
533308 - COMPUTER SOFTWARE CONTRACT	\$144.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$2,822.15	\$0.00	\$1,877.85
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$3,773.00	\$0.00	(\$498.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$13,929.91	\$11,602.97	\$7,467.12
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511711 - OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$18,112.49	\$4,372.59	(\$22,485.08)
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$99,575.78	\$178,820.22	\$116,034.00
1014146						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,000.00	\$155,000.00	\$275,000.00	\$0.00	\$163,752.00	\$111,248.00
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$46,475.00	\$56,475.00	\$47,869.27	\$0.00	\$8,605.73
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
1014152						
501210 - SALARIES-WAGES REGULAR	\$3,009,986.00	\$0.00	\$3,009,986.00	\$1,740,621.32	\$0.00	\$1,269,364.68
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$8,336.47	\$0.00	\$52,963.53
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,263.00	\$0.00	\$31,263.00	\$31,765.32	\$0.00	(\$502.32)
501393 - RETENTION PAY	\$0.00	\$155,713.00	\$155,713.00	\$155,712.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$176,943.00)	\$0.00	(\$176,943.00)	\$0.00	\$0.00	(\$176,943.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$227,537.00	\$11,913.00	\$239,450.00	\$143,880.73	\$0.00	\$95,569.27
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$18,904.00	\$386,976.00	\$235,002.55	\$0.00	\$151,973.45
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$3,115.00	\$64,027.00	\$38,715.22	\$0.00	\$25,311.78
511650 - WORKERS COMPENSATION	\$43,758.00	\$3,692.00	\$47,450.00	\$30,707.89	\$0.00	\$16,742.11
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$454,920.99	\$0.00	\$293,729.01
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$1,433.54	\$0.00	\$6,566.46
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$7,034.84	\$0.00	\$8,965.16
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,953.92	\$0.00	\$546.08
522501 - COMPUTER SOFTWARE	\$9,980.00	\$0.00	\$9,980.00	\$5,192.69	\$0.00	\$4,787.31
522510 - COMPUTER HARDWARE	\$20,790.00	\$0.00	\$20,790.00	\$3,387.24	\$0.00	\$17,402.76
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,200.00	\$0.00	\$2,200.00	\$1,662.00	\$0.00	\$538.00
533506 - DUES AND SUBSCRIPTIONS	\$10,430.00	\$0.00	\$10,430.00	\$6,447.95	\$0.00	\$3,982.05
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$0.00	\$650.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$3,905.75	\$0.00	\$11,094.25
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$7,487.41	\$7,665.56	(\$152.97)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,378.68	\$0.00	\$3,621.32
533560 - TRAVEL - EMPLOYEES	\$16,500.00	\$0.00	\$16,500.00	\$6,031.12	\$0.00	\$10,468.88
533570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$9,781.36	\$0.00	\$7,418.64
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$656.65	\$41,245.64	(\$41,902.29)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$16,501.00	\$0.00	\$16,501.00	\$383.04	\$0.00	\$16,117.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,500.00	\$0.00	\$108,500.00	\$59,475.53	\$50,025.47	(\$1,001.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$344,207.00	\$0.00	\$344,207.00	\$292,362.60	\$0.00	\$51,844.40
533501 - ADVERTISING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$41,730.02	\$20,782.61	(\$12.63)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533410 - BUILDING MAINT CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$895.40	\$0.00	\$104.60
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,100.00	\$0.00	\$2,100.00	\$1,944.00	\$0.00	\$156.00
533302 - CONTRACTED SERVICES OTHER	\$11,000.00	\$0.00	\$11,000.00	\$7,919.72	\$0.00	\$3,080.28
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$2,050.00	\$0.00	\$4,550.00
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$195,400.00	\$226,700.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$460,139.05	\$0.00	\$255,860.95
1014153						
501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$170,379.78	\$0.00	\$165,861.22
501220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$793.56	\$0.00	\$14,706.44
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$2,422.91	\$0.00	(\$92.91)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$7,988.00	\$7,988.00	\$7,987.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,608.00	\$612.00	\$31,220.00	\$14,660.61	\$0.00	\$16,559.39
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$971.00	\$50,179.00	\$21,985.19	\$0.00	\$28,193.81
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$160.00	\$8,368.00	\$3,621.86	\$0.00	\$4,746.14
511650 - WORKERS COMPENSATION	\$10,717.00	\$226.00	\$10,943.00	\$5,616.29	\$0.00	\$5,326.71
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$36,010.64	\$0.00	\$61,639.36
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$1,262.50	\$0.00	\$1,737.50
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,090.67	\$0.00	\$2,909.33
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	\$141.50	\$0.00	\$858.50
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$1,186.42	\$0.00	\$2,813.58
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,700.00	\$0.00	\$6,700.00	\$4,793.75	\$0.00	\$1,906.25
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$1,539.85	\$0.00	\$3,110.15
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$4,612.37	\$4,787.63	(\$400.00)
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	\$443.72	\$0.00	\$2,556.28
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$750.00	\$0.00	\$650.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$41,642.00	\$0.00	\$41,642.00	\$16,027.88	\$0.00	\$25,614.12
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533308 - COMPUTER SOFTWARE CONTRACT	\$22,500.00	\$0.00	\$22,500.00	\$650.00	\$7,500.00	\$14,350.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$70,500.00	\$0.00	\$70,500.00	\$45,021.35	\$25,478.65	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	(\$29.96)
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$154,720.00	\$279,720.00	\$279,719.19	\$0.00	\$0.81
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$179.89	\$0.00	(\$179.89)
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	(\$66,894.00)	\$53,106.00	\$53,105.67	\$0.00	\$0.33
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$12,600.00)	\$12,400.00	\$0.00	\$0.00	\$12,400.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$4,000.00	\$29,000.00	\$18,878.62	\$0.00	\$10,121.38
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$0.00	\$54,190.00
522510 - COMPUTER HARDWARE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$40,000.00	(\$24,430.00)	\$15,570.00	\$1,322.57	\$0.00	\$14,247.43
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$14,731.44	\$0.00	\$8,403.56
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	\$8,922.90	\$129,315.29	(\$138,238.19)
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$40,000.00	\$5,000.00	\$45,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$220,267.00	(\$23,790.00)	\$196,477.00	\$196,476.58	\$0.00	\$0.42
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$791,661.92	\$476,910.57	\$81,427.51
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$295,000.00	\$13,364.00	\$308,364.00	\$77,432.47	\$140,255.25	\$90,676.28
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$25,344.57	\$0.00	\$21,655.43
533101 - AUDIT EXPENSE	\$140,600.00	\$0.00	\$140,600.00	\$44,759.00	\$56,741.00	\$39,100.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	(\$2,578,226.00)	\$0.00	(\$2,578,226.00)	\$0.00	\$0.00	(\$2,578,226.00)
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511861 - EMPLOYEE TERM INSURANCE	\$16,749.00	\$0.00	\$16,749.00	\$16,278.90	\$0.00	\$470.10
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	(\$1,177.00)
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$874,000.00	\$874,000.00	\$0.00	\$0.00	\$874,000.00
533315 - CFVH-NARCAN	\$0.00	\$117,900.00	\$117,900.00	\$0.00	\$0.00	\$117,900.00
533316 - CFVH-DEFIBRILLATOR PADS	\$0.00	\$37,181.00	\$37,181.00	\$0.00	\$0.00	\$37,181.00
533317 - FSU-HUB	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$148,069.10	\$0.00	\$11,930.90
533334 - VINE MINISTRIES - WHITE FLAG	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
533336 - ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533337 - UNALLOCATED	\$0.00	\$1,954,919.00	\$1,954,919.00	\$0.00	\$0.00	\$1,954,919.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533695 - MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$413.42	\$0.00	(\$413.42)
533710 - EMPLOYEE HOTLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715 - WRITE OFF - RECEIVEABLES	\$0.00	\$0.00	\$0.00	\$3,026.83	\$0.00	(\$3,026.83)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$6,202.60	\$0.00	(\$6,202.60)
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$3,347.32	\$2,652.68	\$44,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$15,750.00	\$5,250.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$142,982.00)	\$357,018.00	\$0.00	\$0.00	\$357,018.00
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	\$1,855.30	\$24,635.17	\$73,509.53
544420 - TAX REFUNDS	\$37,000.00	(\$37,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$327,951.00	\$0.00	\$327,951.00	\$160,041.00	\$167,910.00	\$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	\$5,992.23	\$0.00	\$4,007.77
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
544979 - BASEBALL STADIUM	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$47,574.00	\$47,574.00	\$0.00	\$0.00	\$47,574.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.00
599207 - TRANSFER TO FUND 207	\$0.00	\$6,198.00	\$6,198.00	\$0.00	\$0.00	\$6,198.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$3,354.00	\$3,354.00	\$0.00	\$0.00	\$3,354.00
599245 - TRANSFER TO FUND 245	\$204,979.00	\$34,348.00	\$239,327.00	\$0.00	\$0.00	\$239,327.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$265,446.00	\$21,508.00	\$286,954.00	\$85,055.96	\$0.00	\$201,898.04
599266 - TRANSFER TO FUND 266	\$94,128.00	\$374,875.00	\$469,003.00	\$450.00	\$0.00	\$468,553.00
599267 - TRANSFER TO FUND 267	\$167,251.00	\$3,122.00	\$170,373.00	\$26,641.38	\$0.00	\$143,731.62
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00	\$20,592.00
599273 - TRANSFER TO FUND 273	\$41,154.00	\$12,092.00	\$53,246.00	\$8,498.61	\$0.00	\$44,747.39
599274 - TRANSFER TO FUND 274	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00
599275 - TRANSFER TO FUND 275	\$7,782.00	(\$2,786.00)	\$4,996.00	\$219.00	\$0.00	\$4,777.00
599276 - TRANSFER TO FUND 276	\$18,801.00	\$0.00	\$18,801.00	\$3,105.00	\$0.00	\$15,696.00
599277 - TRANSFER TO FUND 277	\$198,541.00	\$9,053.00	\$207,594.00	\$0.00	\$0.00	\$207,594.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$130,602.00	\$0.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
599625 - TRANSFER TO FUND 625	\$0.00	\$170,595.00	\$170,595.00	\$0.00	\$0.00	\$170,595.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$10,910.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$17,547.00	\$2,017,547.00	\$2,017,547.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$13,748.00)	\$18,017,068.00	\$9,436,108.02	\$0.00	\$8,580,959.98
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$461,346.01	\$0.00	(\$161,346.01)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$69,476.90	\$0.00	(\$69,476.90)
501270 - SALARIES-WAGES LONGEVITY	\$268,249.00	\$0.00	\$268,249.00	\$202,389.67	\$0.00	\$65,859.33
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$654,596.00	\$654,596.00	\$653,395.50	\$0.00	\$1,200.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$1,703,518.00)	\$0.00	(\$1,703,518.00)	\$0.00	\$0.00	(\$1,703,518.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,469,667.00	\$49,017.00	\$1,518,684.00	\$826,542.23	\$0.00	\$692,141.77
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$82,425.00	\$2,530,569.00	\$1,405,520.76	\$0.00	\$1,125,048.24
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$36,377.00	\$423,301.00	\$218,427.71	\$0.00	\$204,873.29
511650 - WORKERS COMPENSATION	\$360,643.00	\$12,638.00	\$373,281.00	\$213,717.51	\$0.00	\$159,563.49

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$1,900,862.29	\$0.00	\$1,544,188.71
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$79.44	\$0.00	\$920.56
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$179,475.00	\$0.00	\$179,475.00	\$174,031.99	\$22,395.68	(\$16,952.67)
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$440,236.52	\$62,395.96	(\$47,660.48)
522501 - COMPUTER SOFTWARE	\$80,500.00	\$0.00	\$80,500.00	\$9,551.80	\$0.00	\$70,948.20
522510 - COMPUTER HARDWARE	\$65,000.00	\$4,336.00	\$69,336.00	\$35,825.57	\$0.00	\$33,510.43
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$26,583.07	\$35,709.60	\$14,507.33
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$15,221.17	\$0.00	(\$421.17)
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9,850.00	\$4,471.09	\$0.00	\$5,378.91
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$84,846.22	\$82,833.05	\$25,020.73
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$8,415.85	\$9,584.15	(\$3,000.00)
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$5,318.78	\$0.00	\$1,181.22
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$17,686.05	\$0.00	\$2,313.95
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$26,900.43	\$0.00	(\$0.43)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,723.63	\$314,721.16	(\$327,444.79)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$21,388.99	\$0.00	(\$21,388.99)
501380 - RECERTIFICATION PAY/BENEFITS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$1,237.50	\$13,762.50	\$34,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$238,292.89	\$0.00	\$38,575.11
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$0.00	\$2,400.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$253,598.00	\$0.00	\$253,598.00	\$151,480.26	\$0.00	\$102,117.74
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$152,629.18	\$0.00	\$14,870.82
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$212.92	\$0.00	(\$212.92)
533515 - INSURANCE AND BONDS	\$83,608.00	\$0.00	\$83,608.00	\$125,342.00	\$0.00	(\$41,734.00)
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$6,821.56	\$4,720.72	(\$1,542.28)
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$55,869.46	\$49,122.32	\$5,008.22
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,936.73	\$0.00	\$563.27
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$25,758.43	\$0.00	\$2,951,010.57
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	(\$815.00)
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$61,000.00	\$81,000.00	\$9,244.42	\$53,277.00	\$18,478.58

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
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$46,614.00	\$0.00	\$46,614.00	\$24,238.44	\$0.00	\$22,375.56
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,085.00	\$0.00	\$2,915.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$7,211.26	\$9,250.00	\$4,038.74
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$3,208.71	\$0.00	(\$3,208.71)
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$634.00)	\$823,382.00	\$442,591.43	\$0.00	\$380,790.57
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$146,684.56	\$0.00	\$28,315.44
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$10,323.00	\$0.00	(\$10,323.00)
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
522101 - JANITORIAL SUPPLIES	\$44,500.00	\$0.00	\$44,500.00	\$31,529.49	\$0.00	\$12,970.51
522601 - AMMUNITION	\$165,000.00	\$47,290.00	\$212,290.00	\$18,646.40	\$0.00	\$193,643.60
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$5,453.72	\$0.00	\$11,546.28
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$6,289.90	\$0.00	\$4,410.10
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$17,090.00	\$9,375.00	\$8,535.00
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$14,954.80	\$0.00	\$48,745.20
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$14,701.23	\$15,298.77	\$7,000.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,630.00	\$0.00	\$19,970.00
577051 - C.O. WEAPONS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$217,574.40	\$2,425.60
1014203						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	(\$56,220.00)	\$11,651,550.00	\$4,228,409.76	\$0.00	\$7,423,140.24
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$725,924.18	\$0.00	\$174,075.82
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$62,896.87	\$0.00	(\$62,896.87)
501270 - SALARIES-WAGES LONGEVITY	\$48,364.00	(\$1,663.00)	\$46,701.00	\$43,097.97	\$0.00	\$3,603.03
501393 - RETENTION PAY	\$0.00	\$414,605.00	\$414,605.00	\$344,750.00	\$0.00	\$69,855.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$884,881.00)	\$0.00	(\$884,881.00)	\$0.00	\$0.00	(\$884,881.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$990,892.00	\$27,361.00	\$1,018,253.00	\$418,611.01	\$0.00	\$599,641.99
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$42,061.00	\$1,589,648.00	\$680,081.39	\$0.00	\$909,566.61
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$8,953.00	\$269,903.00	\$110,941.15	\$0.00	\$158,961.85
511650 - WORKERS COMPENSATION	\$265,174.00	\$7,403.00	\$272,577.00	\$103,210.07	\$0.00	\$169,366.93
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	(\$16,601.00)	\$2,826,099.00	\$1,017,357.51	\$0.00	\$1,808,741.49

FUNDS/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
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$0.00	\$1,016,000.00	\$624,484.42	\$430,978.09	(\$39,462.51)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$62,316.49	\$23,936.85	\$23,746.66
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$132,389.54	\$10,110.94	(\$43,500.48)
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$1,460.42	\$0.00	\$3,539.58
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$33,363.95	\$0.00	\$6,636.05
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,524.58	\$0.00	\$975.42
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$4,240.79	\$0.00	\$5,759.21
533530 - TELEPHONE	\$69,000.00	\$0.00	\$69,000.00	\$26,235.12	\$21,838.50	\$20,926.38
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$10,146.26	\$11,953.74	\$2,900.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$209.00	\$0.00	\$541.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$2,499.70	\$0.00	\$7,500.30
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$940.00	\$0.00	\$9,060.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$43,000.00	\$0.00	\$43,000.00	\$40,648.75	\$0.00	\$2,351.25
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$97,226.00	\$0.00	\$97,226.00	\$61,911.07	\$0.00	\$35,314.93
522120 - UNIFORMS	\$87,500.00	\$0.00	\$87,500.00	\$36,525.26	\$0.00	\$50,974.74
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$409,458.20	\$490,541.80	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,390.00	\$0.00	\$2,610.00
577050 - C.O. EQUIPMENT	\$305,000.00	\$0.00	\$305,000.00	\$159,213.06	\$12,667.59	\$133,119.35
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$72,500.00	\$0.00	\$72,500.00	\$81,093.88	\$0.00	(\$8,593.88)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,575.48	\$0.00	\$2,424.52
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$48,000.00	\$0.00	\$48,000.00	\$47,643.79	\$0.00	\$356.21
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511631 - CONTRIBUTION 401K - LEO	\$125,724.00	(\$422.00)	\$125,302.00	\$37,041.80	\$0.00	\$88,260.20
501222 - HOLIDAY PAY	\$250,000.00	\$0.00	\$250,000.00	\$147,594.31	\$0.00	\$102,405.69
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$114,583.68	\$0.00	\$120,416.32
533204 - MEDICAL EXPENSES	\$31,500.00	\$0.00	\$31,500.00	\$16,440.00	\$7,925.00	\$7,135.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522110 - LINEN & KITCHENWARE	\$43,000.00	\$0.00	\$43,000.00	\$78,859.65	\$0.00	(\$35,859.65)
522239 - INMATE SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$116,208.34	\$0.00	(\$16,208.34)
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$26,240.00	\$73,760.00	\$0.00
1014214						
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$36,860.30	\$0.00	\$25,539.70
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$481,833.05	\$0.00	\$324,166.95
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
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014218						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$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
543076 - BYRNE GRANTS	\$267,691.00	(\$28,667.00)	\$239,024.00	\$201,976.55	\$37,047.45	\$0.00
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	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080 - NIBRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F						
501210 - SALARIES-WAGES REGULAR	\$2,931,440.00	\$29,511.00	\$2,960,951.00	\$1,384,702.05	\$0.00	\$1,576,248.95
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$19,615.63	\$0.00	(\$17,115.63)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$1,765.38	\$0.00	(\$1,765.38)
501270 - SALARIES-WAGES LONGEVITY	\$19,079.00	\$1,663.00	\$20,742.00	\$20,324.85	\$0.00	\$417.15
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501393 - RETENTION PAY	\$0.00	\$193,250.00	\$193,250.00	\$193,250.00	\$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	(\$209,207.00)	\$0.00	(\$209,207.00)	\$0.00	\$0.00	(\$209,207.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$288,073.00	\$17,043.00	\$305,116.00	\$152,315.08	\$0.00	\$152,800.92
511620 - RETIREMENT CONTRIBUTION	\$387,884.00	\$27,023.00	\$414,907.00	\$200,315.17	\$0.00	\$214,591.83
511630 - CONTRIBUTION 401K - COUNTY	\$59,930.00	\$9,480.00	\$69,410.00	\$30,752.61	\$0.00	\$38,657.39
511650 - WORKERS COMPENSATION	\$82,779.00	\$4,908.00	\$87,687.00	\$44,389.60	\$0.00	\$43,297.40
511720 - MEDICAL INSURANCE EXPENSE	\$618,600.00	\$10,850.00	\$629,450.00	\$290,263.52	\$0.00	\$339,186.48
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$4,055.15	\$0.00	\$15,944.85
522230 - MISC FURNITURE & EQUIPMENT	\$41,500.00	\$0.00	\$41,500.00	\$38,661.52	\$0.00	\$2,838.48
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$14,378.53	\$10,621.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$59.12	\$90.88	\$350.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$857,754.00	\$0.00	\$857,754.00	\$413,679.92	\$0.00	\$444,074.08
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$24,752.97	\$0.00	\$247.03
522140 - FUEL VEHICLES	\$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
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$138,157.00	\$1,476.00	\$139,633.00	\$75,821.13	\$0.00	\$63,811.87
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$8,218.08	\$0.00	(\$5,218.08)
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$3,452.00	\$700.00	\$848.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$2,522,819.00	\$0.00	\$2,522,819.00	\$1,412,725.97	\$0.00	\$1,110,093.03
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$167,507.45	\$0.00	\$57,992.55
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,902.00	\$0.00	\$10,902.00	\$11,834.37	\$0.00	(\$932.37)
501393 - RETENTION PAY	\$0.00	\$124,500.00	\$124,500.00	\$124,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$150,502.00)	\$0.00	(\$150,502.00)	\$0.00	\$0.00	(\$150,502.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$188,554.00	\$9,525.00	\$198,079.00	\$128,278.61	\$0.00	\$69,800.39
511620 - RETIREMENT CONTRIBUTION	\$309,865.00	\$15,116.00	\$324,981.00	\$210,383.34	\$0.00	\$114,597.66
511630 - CONTRIBUTION 401K - COUNTY	\$50,986.00	\$2,490.00	\$53,476.00	\$34,659.46	\$0.00	\$18,816.54
511650 - WORKERS COMPENSATION	\$14,774.00	\$2,531.00	\$17,305.00	\$10,084.46	\$0.00	\$7,220.54
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$349,673.31	\$0.00	\$247,076.69
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,896.42	\$0.00	\$3,103.58
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,344.50	\$4,655.50
522501 - COMPUTER SOFTWARE	\$47,792.00	\$0.00	\$47,792.00	\$45,191.21	\$0.00	\$2,600.79
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$388.92	\$2,950.00	\$1,661.08
533404 - MAINTENANCE REPAIR EQUIPMENT	\$7,200.00	\$0.00	\$7,200.00	\$150.00	\$0.00	\$7,050.00
533506 - DUES AND SUBSCRIPTIONS	\$12,255.00	\$0.00	\$12,255.00	\$8,280.00	\$0.00	\$3,975.00
533510 - MISCELLANEOUS	\$6,700.00	\$0.00	\$6,700.00	\$5,879.39	\$0.00	\$820.61
533530 - TELEPHONE	\$51,917.00	\$0.00	\$51,917.00	\$33,286.00	\$15,941.44	\$2,689.56
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$962.98	\$1,637.02	\$400.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$625.12	\$0.00	\$874.88
533560 - TRAVEL - EMPLOYEES	\$38,022.00	\$0.00	\$38,022.00	\$927.54	\$0.00	\$37,094.46
533570 - TRAINING	\$31,153.00	\$0.00	\$31,153.00	\$5,335.00	\$17,800.00	\$8,018.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,458.72	\$5,544.91	(\$9,003.63)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$171,409.00	\$0.00	\$171,409.00	\$52,801.81	\$11,163.83	\$107,443.36
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$10,575.00	\$0.00	\$4,225.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,506.00	\$0.00	\$8,506.00	\$7,750.00	\$0.00	\$756.00
533520 - POSTAGE	\$1,750.00	\$0.00	\$1,750.00	\$620.40	\$0.00	\$1,129.60
533535 - UTILITIES	\$52,730.00	\$0.00	\$52,730.00	\$13,052.53	\$25,754.40	\$13,923.07
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$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	\$7,912.62	\$0.00	\$87.38
544003 - POLICE INFORMATION NET	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$8,496.49	\$0.00	\$4,503.51
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533407 - MAINTENANCE REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$58,432.00	\$73,432.00	\$22,092.56	\$900.00	\$50,439.44
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$40,800.00	\$71,000.00	\$111,800.00	\$140.00	\$111,625.00	\$35.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$10,000.00	\$10,000.00	\$9,995.00	\$0.00	\$5.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$10,000.00	\$20,000.00	\$7,495.00	\$0.00	\$12,505.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$5,000.00	\$12,200.00	\$17,200.00	\$5,000.00	\$0.00	\$12,200.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
544838 - OTHER EMS GRANTS	\$0.00	\$5,238.00	\$5,238.00	\$4,911.84	\$0.00	\$326.16
544843 - NCDA&CS STREAMFLOW GRANT	\$0.00	\$78,100.00	\$78,100.00	\$0.00	\$42,000.00	\$36,100.00
1014247						
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$163,740.93	\$0.00	\$240,030.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	(\$28.20)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501270 - SALARIES-WAGES LONGEVITY	\$4,489.00	\$0.00	\$4,489.00	\$4,666.80	\$0.00	(\$177.80)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,464.00	\$1,110.00	\$31,574.00	\$13,649.47	\$0.00	\$17,924.53
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,761.00	\$51,410.00	\$22,445.98	\$0.00	\$28,964.02
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$290.00	\$8,459.00	\$3,697.96	\$0.00	\$4,761.04
511650 - WORKERS COMPENSATION	\$10,191.00	\$407.00	\$10,598.00	\$4,416.33	\$0.00	\$6,181.67
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$40,771.50	\$0.00	\$35,178.50
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$1,018.71	\$0.00	\$781.29
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$149.99	\$0.00	\$850.01
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00)
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$210.00	\$0.00	\$390.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$341.50	\$249.18	\$589.32
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$192.74	\$257.26	\$850.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,096.93	\$0.00	\$2,803.07
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.83	(\$1,763.83)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,702.00	\$0.00	\$11,702.00	\$11,401.60	\$0.00	\$300.40
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$76,536.32	\$73,463.68	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,400.00	\$0.00	\$6,400.00	\$1,956.40	\$0.00	\$4,443.60
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248						
501210 - SALARIES-WAGES REGULAR	\$22,238.00	\$0.00	\$22,238.00	\$13,766.36	\$0.00	\$8,471.64
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,658.00	\$58.00	\$1,716.00	\$1,083.33	\$0.00	\$632.67
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$1,762.27	\$0.00	\$1,034.73

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$290.36	\$0.00	\$170.64
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$457.73	\$0.00	\$208.27
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$3,533.36	\$0.00	\$1,891.64
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$156.06	\$0.00	\$843.94
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
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
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	\$1,519.42	\$0.00	\$480.58
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$316.30	(\$316.30)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250						
501210 - SALARIES-WAGES REGULAR	\$2,109,251.00	\$0.00	\$2,109,251.00	\$1,156,761.07	\$0.00	\$952,489.93
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$49,357.87	\$0.00	\$15,642.13
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,567.00	\$0.00	\$5,567.00	\$6,144.33	\$0.00	(\$577.33)
501393 - RETENTION PAY	\$0.00	\$97,250.00	\$97,250.00	\$97,250.00	\$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)	\$0.00	(\$127,352.00)	\$0.00	\$0.00	(\$127,352.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,217.00	\$7,441.00	\$168,658.00	\$99,374.29	\$0.00	\$69,283.71
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$11,808.00	\$273,661.00	\$161,383.95	\$0.00	\$112,277.05
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,945.00	\$44,467.00	\$26,587.20	\$0.00	\$17,879.80
511650 - WORKERS COMPENSATION	\$22,008.00	\$1,086.00	\$23,094.00	\$14,159.76	\$0.00	\$8,934.24
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$319,627.63	\$0.00	\$277,122.37
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$26,145.06	\$0.00	\$3,854.94
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	\$53,462.19	\$3,992.97	\$20,544.84
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$3,384.24	\$0.00	\$24,615.76
522501 - COMPUTER SOFTWARE	\$57,000.00	\$0.00	\$57,000.00	\$28,345.04	\$17,596.55	\$11,058.41

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522510 - COMPUTER HARDWARE	\$800.00	\$1,500.00	\$2,300.00	\$2,112.27	\$0.00	\$187.73
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,662.49	\$0.00	\$1,337.51
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$14,957.55	\$4,603.78	\$2,438.67
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$4,000.00	\$16,000.00	\$5,125.82	\$0.00	\$10,874.18
533570 - TRAINING	\$12,000.00	(\$4,000.00)	\$8,000.00	\$2,413.00	\$0.00	\$5,587.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,663.96	\$70,475.33	(\$77,139.29)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	(\$20,000.00)	\$10,000.00	\$999.99	\$0.00	\$9,000.01
533308 - COMPUTER SOFTWARE CONTRACT	\$375.00	\$0.00	\$375.00	\$3,103.73	\$0.00	(\$2,728.73)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$31,200.00	\$0.00	\$31,200.00	\$12,012.89	\$0.00	\$19,187.11
522120 - UNIFORMS	\$18,850.00	\$0.00	\$18,850.00	\$8,958.43	\$0.00	\$9,891.57
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,261.71	\$0.00	\$1,238.29
533515 - INSURANCE AND BONDS	\$7,099.00	\$0.00	\$7,099.00	\$6,468.00	\$0.00	\$631.00
533520 - POSTAGE	\$2,000.00	(\$1,500.00)	\$500.00	\$0.00	\$0.00	\$500.00
533671 - OSHA COMPLIANCE	\$15,000.00	\$0.00	\$15,000.00	\$13,167.47	\$0.00	\$1,832.53
577050 - C.O. EQUIPMENT	\$7,000.00	\$15,894.00	\$22,894.00	\$14,854.20	\$0.00	\$8,039.80
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	(\$3,484.52)	\$0.00	\$3,484.52
533401 - MAINTENANCE REPAIR BUILDINGS	\$17,000.00	\$0.00	\$17,000.00	\$877.50	\$0.00	\$16,122.50
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$15,000.00	\$0.00	\$15,000.00	\$14,027.43	\$0.00	\$972.57
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,000.00	\$0.00	\$13,000.00	\$7,831.45	\$0.00	\$5,168.55
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$39.60	\$0.00	(\$39.60)
533204 - MEDICAL EXPENSES	\$125,000.00	\$20,000.00	\$145,000.00	\$133,752.55	\$0.00	\$11,247.45
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$973.32	\$0.00	(\$973.32)
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	\$103,030.60	\$0.00	\$26,969.40
533604 - ANIMAL MICROCHIPS	\$14,000.00	\$0.00	\$14,000.00	\$11,443.99	\$0.00	\$2,556.01
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544840 - PETCO GRANT	\$0.00	\$48,951.00	\$48,951.00	\$0.00	\$27,979.44	\$20,971.56
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533606 - DECREASE EUTHANASIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$180,550.00	\$209,250.00	\$5,200.00
544562 - NC FORESTRY SERVICE	\$164,107.00	\$12,548.00	\$176,655.00	\$102,116.54	\$60,947.46	\$13,591.00
544832 - ER RESPONSE TEAM	\$681,132.00	\$0.00	\$681,132.00	\$6,060.69	\$675,071.31	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$86,552.00	\$0.00	\$86,552.00	\$33,702.93	\$52,849.07	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,003,816.00	\$0.00	\$1,003,816.00	\$624,523.00	\$379,293.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$75,501.00	\$11,051.00	\$86,552.00	\$8,802.18	\$77,749.82	\$0.00
1014301						
501210 - SALARIES-WAGES REGULAR	\$7,984,534.00	\$443,933.00	\$8,428,467.00	\$4,334,737.04	\$0.00	\$4,093,729.96
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,973.65	\$0.00	(\$1,973.65
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$57,586.00	\$0.00	\$57,586.00	\$60,241.84	\$0.00	(\$2,655.84
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$315,663.00	\$315,663.00	\$336,160.54	\$0.00	(\$20,497.54
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$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	\$58,124.00	\$651,892.00	\$351,241.99	\$0.00	\$300,650.01
511620 - RETIREMENT CONTRIBUTION	\$969,143.00	\$92,328.00	\$1,061,471.00	\$570,691.83	\$0.00	\$490,779.17
511630 - CONTRIBUTION 401K - COUNTY	\$159,445.00	\$15,195.00	\$174,640.00	\$94,017.09	\$0.00	\$80,622.91
511650 - WORKERS COMPENSATION	\$105,405.00	\$12,564.00	\$117,969.00	\$65,110.61	\$0.00	\$52,858.39
511720 - MEDICAL INSURANCE EXPENSE	\$1,616,650.00	\$184,450.00	\$1,801,100.00	\$874,577.79	\$0.00	\$926,522.21
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,025.28	\$0.00	\$2,974.72
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,523.00	\$4,000.00	\$64,523.00	\$45,024.60	\$0.00	\$19,498.40
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$35,929.64	\$0.00	(\$31,929.64
522501 - COMPUTER SOFTWARE	\$7,500.00	\$2,560.00	\$10,060.00	\$13,731.66	\$0.00	(\$3,671.66
522510 - COMPUTER HARDWARE	\$400.00	\$27,200.00	\$27,600.00	\$70,504.85	\$0.00	(\$42,904.85
533404 - MAINTENANCE REPAIR EQUIPMENT	\$14,625.00	\$0.00	\$14,625.00	\$9,134.19	\$0.00	\$5,490.81
533506 - DUES AND SUBSCRIPTIONS	\$22,877.00	\$0.00	\$22,877.00	\$23,530.61	\$0.00	(\$653.61
533510 - MISCELLANEOUS	\$5,910.00	\$13,701.00	\$19,611.00	\$21,683.56	\$0.00	(\$2,072.56
533530 - TELEPHONE	\$40,363.00	\$3,300.00	\$43,663.00	\$24,045.71	\$394.99	\$19,222.30
533540 - PHOTOCOPIER CHARGES	\$13,350.00	\$3,300.00	\$43,663.00	\$5,994.30	\$9,005.70	\$19,222.30 (\$1,250.00
JJJJ#U * FIIU IUCUFILN CHANUEJ	\$15,550.00	\$400.00	213,/30.00	JJ,JJ4.5U	35,003,70	131,230,00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$81,922.00	\$18,388.00	\$100,310.00	\$46,937.56	\$0.00	\$53,372.44
533570 - TRAINING	\$58,595.00	\$2,250.00	\$60,845.00	\$45,423.02	\$0.00	\$15,421.98
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,503.44	\$145,719.04	(\$156,222.48)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,429,485.00	\$847,072.00	\$6,276,557.00	\$1,093,145.46	\$871,683.90	\$4,311,727.64
533308 - COMPUTER SOFTWARE CONTRACT	\$76,950.00	\$0.00	\$76,950.00	\$10,000.00	\$6,850.00	\$60,100.00
533501 - ADVERTISING	\$32,350.00	\$2,200.00	\$34,550.00	\$15,556.75	\$0.00	\$18,993.25
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$38,869.07	\$0.00	(\$38,869.07)
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$754.60	\$0.00	\$508.40
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$88,938.00	\$0.00	\$88,938.00	\$76,385.58	\$0.00	\$12,552.42
533520 - POSTAGE	\$16,075.00	\$500.00	\$16,575.00	\$2,319.62	\$0.00	\$14,255.38
533535 - UTILITIES	\$163,300.00	\$0.00	\$163,300.00	\$104,110.99	\$105,165.13	(\$45,976.12)
533802 - RENT EQUIPMENT	\$5,800.00	\$0.00	\$5,800.00	\$3,327.80	\$0.00	\$2,472.20
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,000.00	\$0.00	\$8,000.00	\$2,895.00	\$0.00	\$5,105.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$116,992.02	\$14,275.20	(\$131,267.22)
533307 - OTHER SERVICES	\$6,550.00	\$0.00	\$6,550.00	\$6,282.19	\$0.00	\$267.81
533410 - BUILDING MAINT CONTRACT	\$40,000.00	\$0.00	\$40,000.00	\$19,299.06	\$26,118.58	(\$5,417.64)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$47,268.00	\$47,268.00	\$0.00	\$45,884.90	\$1,383.10
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$3,717.50	\$0.00	\$2,792.50
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$2,091.90	\$0.00	(\$91.90)
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$17,050.00	\$26,000.00	\$43,050.00	\$20,234.71	\$0.00	\$22,815.29
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00	\$104,178.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522101 - JANITORIAL SUPPLIES	\$25,200.00	\$0.00	\$25,200.00	\$16,089.72	\$0.00	\$9,110.28
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$10,065.00	\$0.00	\$10,065.00	\$4,666.57	\$0.00	\$5,398.43
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$816,432.00	\$350.00	\$816,782.00	\$572,757.85	\$117,047.61	\$126,976.54
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	\$79,031.74	\$0.00	\$40,968.26
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$100,450.00	\$71,750.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$500.00	\$330,300.00	\$152,691.57	\$77,377.40	\$100,231.03
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$1,208.40	\$0.00	\$62,353.60
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$2,858.50	\$0.00	\$13,560.50
544712 - MANDATED MED SCREENINGS	\$200.00	\$0.00	\$200.00	\$179.50	\$0.00	\$20.50
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$11,000.00	\$0.00	\$11,000.00	\$32.95	\$0.00	\$10,967.05
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$12,713.65	\$0.00	\$12,286.35
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$278,345.00	\$0.00	\$278,345.00	\$302,531.06	\$0.00	(\$24,186.06)
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,698,920.00	\$0.00	\$2,698,920.00	\$2,029,044.09	\$667,646.43	\$2,229.48
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$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
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$516.60	\$0.00	(\$516.60)
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$100,694.18	\$246,904.27	\$2,401.55
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$400,000.00	\$0.00	\$400,000.00	\$64,902.03	\$335,097.97	\$0.00
533312 - ADP JAIL HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
1014310						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$1,229,033.00	\$0.00	\$1,229,033.00	\$635,423.45	\$0.00	\$593,609.55
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,757.85	\$0.00	(\$8,757.85)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,849.00	\$0.00	\$12,849.00	\$13,454.48	\$0.00	(\$605.48)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$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	\$3,635.00	\$96,443.00	\$52,742.98	\$0.00	\$43,700.02
511620 - RETIREMENT CONTRIBUTION	\$151,026.00	\$5,767.00	\$156,793.00	\$86,000.84	\$0.00	\$70,792.16
511630 - CONTRIBUTION 401K - COUNTY	\$24,297.00	\$950.00	\$25,247.00	\$14,168.57	\$0.00	\$11,078.43
511650 - WORKERS COMPENSATION	\$32,447.00	\$1,341.00	\$33,788.00	\$18,463.84	\$0.00	\$15,324.16
511720 - MEDICAL INSURANCE EXPENSE	\$260,400.00	\$0.00	\$260,400.00	\$130,569.40	\$0.00	\$129,830.60
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$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	\$21,260.48	\$0.00	\$3,739.52
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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$128.00)	\$0.00	\$128.00
533530 - TELEPHONE	\$11,420.00	\$0.00	\$11,420.00	\$5 <i>,</i> 547.07	\$0.00	\$5,872.93
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,335.09	\$1,864.91	(\$1,200.00)
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$348.78	\$0.00	\$401.22
533560 - TRAVEL - EMPLOYEES	\$60,000.00	\$0.00	\$60,000.00	\$23,674.86	\$0.00	\$36,325.14
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	(\$429.00)	\$0.00	\$3,429.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$35,835.00	\$0.00	\$35,835.00	\$15,680.64	\$3,006.97	\$17,147.39
533308 - COMPUTER SOFTWARE CONTRACT	\$19,915.00	\$0.00	\$19,915.00	\$22,470.00	\$0.00	(\$2,555.00)
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,417.00	\$0.00	\$7,417.00	\$7,386.28	\$0.00	\$30.72
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$282.24	\$0.00	\$2,717.76
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$11,550.65	\$0.00	\$6,049.35
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S3309 - MAINTENANCE REPAIR VEHICLES \$0.00	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
S77100 - C.O. CARS AND TRUCKS S.O.00 S.O.0	533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01223 - SALARIES-DN CALL (CLASSIFIED)	501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S8139 - PRIN 20118 LOBS REFUNDING \$0.00	577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S8814 - INIT 2011BL IOBS REFUNDING	501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$2,761.00	\$0.00	\$3,749.00
S88141 - PRIN 2017 LOBS REFUNDING \$0.00	588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S8142 - INT 2017 LOSS REFUNDING	588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33601 - VETERINARIAN RABIES PROGRAM	588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33463 - SEPTIC REPAIR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.4714 - FDA GRANT \$0.00	588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44714 - FDA GRANT	533601 - VETERINARIAN RABIES PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$264.91	\$0.00	\$3,735.09
S44726 - NACCHO GRANTS \$0.00 \$0.	533645 - SEPTIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA4728 - AFDO GRANTS \$0.00	544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SASOU - HEALTH HOMES GRANT \$0.00	544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014328	544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01210 - SALARIES-WAGES REGULAR	545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME \$0.00	101432B						
501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00	501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS \$0.00 \$141.00 \$0.00 \$0.00 \$0.00 \$141.00 \$0.00 \$0.00 \$141.00 \$0.00 \$0.00 \$141.00 \$0.00 \$0.00 \$0.00 \$141.00 \$0.00	501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY \$0.00 \$1,151.00 \$1,151.00 \$0.00 <	501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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 \$1.492.52 \$0.00 \$887.48 \$11620 - SOCIAL SECURITY CONTRIBUTION \$0.00 \$141.00 \$141.00 \$0.00 \$0.00 \$887.48 \$11620 - CONTRIBUTION \$0.00 \$141.00 \$141.00 \$0.00 \$0.00 \$0.00 \$141.00 \$11630 - CONTRIBUTION 401K - COUNTY \$0.00 \$24.00 \$24.00 \$24.00 \$0.00 \$0.00 \$0.00 \$24.00 \$11650 - CONTRIBUTION 401K - COUNTY \$0.00 \$36.00 \$1,230.00 \$885.29 \$0.00 \$644.71 \$11720 - MEDICAL INSURANCE EXPENSE \$0.00 \$0.0	501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION \$2,291.00 \$89.00 \$2,380.00 \$1,492.52 \$0.00 \$887.48 511620 - RETIREMENT CONTRIBUTION \$0.00 \$141.00 \$140.00 \$0.00 \$0.00 \$141.00 511630 - CONTRIBUTION 401K - COUNTY \$0.00 \$24.00 \$24.00 \$0.00 \$0.00 \$24.00 511650 - WORKERS COMPENSATION \$1,194.00 \$36.00 \$1,230.00 \$588.29 \$0.00 \$644.71 511720 - MEDICAL INSURANCE EXPENSE \$0.00 <	501393 - RETENTION PAY	\$0.00	\$1,151.00	\$1,151.00	\$1,150.00	\$0.00	\$1.00
511620 - RETIREMENT CONTRIBUTION \$0.00 \$141.00 \$0.00 \$0.00 \$141.00 \$11630 - CONTRIBUTION 401K - COUNTY \$0.00 \$24.00 \$24.00 \$0.00 \$0.00 \$24.00 \$11650 - WORKERS COMPENSATION \$1,194.00 \$36.00 \$1,230.00 \$585.29 \$0.00 \$644.71 \$11720 - MEDICAL INSURANCE EXPENSE \$0.00	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$0.00 \$24.00 \$24.00 \$0.00 \$0.00 \$24.00 511650 - WORKERS COMPENSATION \$1,194.00 \$36.00 \$1,230.00 \$585.29 \$0.00 \$644.71 511720 - MEDICAL INSURANCE EXPENSE \$0.00	511610 - SOCIAL SECURITY CONTRIBUTION	\$2,291.00	\$89.00	\$2,380.00	\$1,492.52	\$0.00	\$887.48
511650 - WORKERS COMPENSATION \$1,194.00 \$36.00 \$1,230.00 \$585.29 \$0.00 \$644.71 511720 - MEDICAL INSURANCE EXPENSE \$0.00<	511620 - RETIREMENT CONTRIBUTION	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$141.00
511720 - MEDICAL INSURANCE EXPENSE \$0.00	511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$24.00
511730 - UNEMPLOYMENT INSURANCE \$0.00	511650 - WORKERS COMPENSATION	\$1,194.00	\$36.00	\$1,230.00	\$585.29	\$0.00	\$644.71
522201 - PAPER \$0.00	511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS \$5,000.00 \$0.00 \$5,000.00 \$1,101.78 \$0.00 \$3,898.22 522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$0.00 \$0.00 \$606.29 \$0.00 \$606.29 522501 - COMPUTER SOFTWARE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522510 - COMPUTER HARDWARE \$0.00	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT \$0.00	522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE \$0.00 \$	522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,101.78	\$0.00	\$3,898.22
522510 - COMPUTER HARDWARE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$2,645.00 \$0.00 \$2,645.00 \$0.00 \$0.00 \$2,645.00 \$0.00	522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$606.29	\$0.00	(\$606.29)
533404 - MAINTENANCE REPAIR EQUIPMENT \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 533510 - MISCELLANEOUS \$26,645.00 \$0.00 \$26,645.00 \$0.00 \$0.00 \$26,645.00 533530 - TELEPHONE \$800.00 \$0.00 \$800.00 \$470.07 \$0.00 \$329.93 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 \$0.00 \$0.00 \$500.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$2,400.00 577060 - C.O. COMPUTER EQUIPMENT \$0.00	522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS \$26,645.00 \$0.00 \$26,645.00 \$0.00 \$26,645.00 533530 - TELEPHONE \$800.00 \$0.00 \$800.00 \$470.07 \$0.00 \$329.93 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 \$0.00 \$500.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$2,400.00 577060 - C.O. COMPUTER EQUIPMENT \$0.00 <td>522510 - COMPUTER HARDWARE</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>	522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE \$800.00 \$0.00 \$800.00 \$470.07 \$0.00 \$329.93 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.	533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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 \$0.00 \$0.00 \$500.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$0.00 <td< td=""><td>533510 - MISCELLANEOUS</td><td>\$26,645.00</td><td>\$0.00</td><td>\$26,645.00</td><td>\$0.00</td><td>\$0.00</td><td>\$26,645.00</td></td<>	533510 - MISCELLANEOUS	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$26,645.00
533570 - TRAINING \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$0.00 \$2,400.00 \$2,400.00 577060 - C.O. COMPUTER EQUIPMENT \$0.00 \$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 \$0.00 \$0.00 5B3001 - TIER 3 MISCELLANEOUS \$0.00<	533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$470.07	\$0.00	\$329.93
533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$2,400.00 (\$2,400.00) 577060 - C.O. COMPUTER EQUIPMENT \$0.00	533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$991.53	\$0.00	\$1,008.47
577060 - C.O. COMPUTER EQUIPMENT \$0.00	533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B1001 - TIER 1 MANDATED \$0.00 \$	533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
5B3001 - TIER 3 MISCELLANEOUS \$0.00	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
5B5001 - TIER 5 PERSONNEL SP2 \$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

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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$29,671.00	\$0.00	\$29,671.00	\$18,360.12	\$0.00	\$11,310.88
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,899.00	\$0.00	\$1,899.00	\$1,393.23	\$0.00	\$505.77
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$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
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N						
501210 - SALARIES-WAGES REGULAR	\$461,532.00	\$0.00	\$461,532.00	\$271,127.16	\$0.00	\$190,404.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,320.00	\$0.00	\$4,320.00	\$4,491.47	\$0.00	(\$171.47)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,948.00	\$1,455.00	\$36,403.00	\$22,197.80	\$0.00	\$14,205.20
511620 - RETIREMENT CONTRIBUTION	\$56,337.00	\$2,307.00	\$58,644.00	\$35,766.94	\$0.00	\$22,877.06
511630 - CONTRIBUTION 401K - COUNTY	\$9,270.00	\$380.00	\$9,650.00	\$5,892.15	\$0.00	\$3,757.85
511650 - WORKERS COMPENSATION	\$10,655.00	\$518.00	\$11,173.00	\$6,896.23	\$0.00	\$4,276.77
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$51,899.93	\$0.00	\$34,900.07
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$525.74	\$0.00	\$974.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$431.64	\$0.00	\$418.36
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,220.61	\$1,779.39	\$1,000.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$196.00	\$0.00	\$4.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,664.10	\$0.00	\$3,335.90
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$65.00	\$0.00	\$1,435.00
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

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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$14,878.26	\$966.94	\$159,154.80
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$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	\$589.70	\$0.00	\$410.30
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$10,203.62	\$0.00	\$5,796.38
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,052.00	\$0.00	\$7,911.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544713 - NON MEDICAID CARE MANAGEMENT	\$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	\$435,575.47	\$0.00	\$450,244.53
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	\$2,414.71	\$0.00	(\$91.71)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$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	\$2,487.00	\$67,412.00	\$34,850.93	\$0.00	\$32,561.07
511620 - RETIREMENT CONTRIBUTION	\$106,052.00	\$3,947.00	\$109,999.00	\$57,117.73	\$0.00	\$52,881.27
511630 - CONTRIBUTION 401K - COUNTY	\$17,448.00	\$650.00	\$18,098.00	\$9,409.62	\$0.00	\$8,688.38
511650 - WORKERS COMPENSATION	\$16,001.00	\$808.00	\$16,809.00	\$8,581.55	\$0.00	\$8,227.45
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$87,795.88	\$0.00	\$74,954.12
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$682.25	\$0.00	\$2,317.75
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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,600.00	\$0.00	\$2,600.00	\$1,759.31	\$0.00	\$840.69
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$449.50	\$0.00	(\$249.50)
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$7,185.48	\$0.00	\$13,814.52
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$153.95	\$0.00	\$3,646.05
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$105,000.00	\$0.00	\$105,000.00	\$1,413.50	\$0.00	\$103,586.50
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$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	\$946.12	\$0.00	\$53.88
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$10,203.62	\$0.00	\$5,796.38
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334						
501210 - SALARIES-WAGES REGULAR	\$1,674,734.00	\$0.00	\$1,674,734.00	\$687,388.25	\$0.00	\$987,345.75
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$175.03	\$0.00	(\$175.03)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$15,759.00	\$0.00	\$15,759.00	\$13,449.43	\$0.00	\$2,309.57
501393 - RETENTION PAY	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$125,716.00	\$5,585.00	\$131,301.00	\$56,789.16	\$0.00	\$74,511.84
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$8,864.00	\$214,438.00	\$93,966.13	\$0.00	\$120,471.87
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$1,460.00	\$35,286.00	\$15,480.28	\$0.00	\$19,805.72
511650 - WORKERS COMPENSATION	\$4,142.00	\$182.00	\$4,324.00	\$1,891.83	\$0.00	\$2,432.17
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	\$0.00	\$455,700.00	\$198,467.51	\$0.00	\$257,232.49
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$6,275.79	\$0.00	\$4,724.21
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,471.43	\$0.00	(\$4,471.43)
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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$76.95	\$0.00	(\$76.95)
533530 - TELEPHONE	\$8,157.00	\$0.00	\$8,157.00	\$4,742.70	\$0.00	\$3,414.30
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$260.32	\$364.68	(\$75.00)
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$527.04	\$0.00	\$972.96
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$853.40	\$0.00	\$4,146.60
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,600.00	\$0.00	\$5,600.00	\$8,825.98	\$0.00	(\$3,225.98)
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,080.00	\$0.00	\$13,080.00	\$13,952.43	\$0.00	(\$872.43)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$7,368.99	\$0.00	(\$368.99)
533535 - UTILITIES	\$39,000.00	\$0.00	\$39,000.00	\$25,294.86	\$0.00	\$13,705.14
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$53,587.50	\$44,412.50	(\$98,000.00)
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$1,392.54	\$0.00	\$1,107.46
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$28,161.00	\$9,387.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$633.76	\$0.00	\$2,466.24
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$4,476.36	\$0.00	\$15,523.64
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$5,730.00	\$3,000.00	(\$1,530.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544705 - NC BREASTFEEDING PEER COUNSELR	\$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
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$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
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F						
501210 - SALARIES-WAGES REGULAR	\$725,719.00	\$0.00	\$725,719.00	\$295,217.65	\$0.00	\$430,501.35
501270 - SALARIES-WAGES LONGEVITY	\$5,085.00	\$0.00	\$5,085.00	\$5,403.87	\$0.00	(\$318.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$53,109.00	\$1,569.00	\$54,678.00	\$22,318.38	\$0.00	\$32,359.62
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$2,489.00	\$89,220.00	\$36,491.25	\$0.00	\$52,728.75
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$410.00	\$14,676.00	\$6,012.34	\$0.00	\$8,663.66
511650 - WORKERS COMPENSATION	\$15,009.00	\$448.00	\$15,457.00	\$6,383.78	\$0.00	\$9,073.22
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$63,589.69	\$0.00	\$88,310.31
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

S33530-TELEPHONE	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
\$33370 - TRAINING	533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST7060 - C.O. COMPUTER EQUIPMENT \$0.00 \$	533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,734.41	\$0.00	\$2,265.59
SB1001 - TIER 1 MANDATED	533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,158.00	\$0.00	\$1,188.00
SB-2001 - TIER 3 MISCELLANEOUS \$0.00 \$0.	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB001 - TIER 4 PERSONNEL SP1 \$0.00	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SBS001-TIRE 5 PERSONNELSP2	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33301 - CONTRACTED SERVICES \$0.00	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAB2001 - TIER 2 REVENUE GENERATING \$0.00	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOL265 - SALARIES PART TIME (COUNTY) SOL00	533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOLIZIS - CONTRACTED SVCS - PERSONNEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$101433M \$0.012 - SALARIES-WAGES REGULAR \$50.615.00 \$50.00 \$	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M	501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$50,1210 - SALARIES-WAGES REGULAR	501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$501393 - RETENTION PAY	101433M						
501395 - EMPLOYEE STIPEND \$0.00 \$2.288.40 \$0.00 \$2.288.40 \$0.00 \$2.288.40 \$0.00 \$0.00 \$2.288.40 \$0.00 <td>501210 - SALARIES-WAGES REGULAR</td> <td>\$50,615.00</td> <td>(\$5,651.00)</td> <td>\$44,964.00</td> <td>\$26,149.68</td> <td>\$0.00</td> <td>\$18,814.32</td>	501210 - SALARIES-WAGES REGULAR	\$50,615.00	(\$5,651.00)	\$44,964.00	\$26,149.68	\$0.00	\$18,814.32
\$0,000	501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION \$3,819.00 \$427.00) \$3,392.00 \$1,949.73 \$0.00 \$1,442.27 511620 - RETIREMENT CONTRIBUTION \$6,155.00 \$66,155.00 \$66,155.00 \$66,155.00 \$5,463.00 \$3,174.60 \$0.00 \$2,288.40 511630 - CONTRIBUTION \$10,20.00 \$116.00 \$890.00 \$522.00 \$0.00 \$376.00 511650 - WORKERS COMPENSATION \$102.00 \$12.00 \$90.00 \$52.26 \$0.00 \$37.74 511730 - MEDICAL INSURANCE \$10,850.00 \$0.00<	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION \$6,155.00 \$692.00 \$5,463.00 \$3,174.60 \$0.00 \$2,288.40 511630 - CONTRIBUTION AUIN - COUNTY \$1,013.00 \$11500 \$90.00 \$522.26 \$0.00 \$376.00 511650 - WORKERS COMPENSATION \$102.00 \$120.00 \$90.00 \$522.26 \$0.00 \$37.74 511720 - MEDICAL INSURANCE EXPENSE \$10,850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,520.96 511730 - UNEMPLOYMENT INSURANCE \$0.00	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$1,013.00 (\$114.00) \$899.00 \$523.00 \$0.00 \$376.00 511650 - WORKERS COMPENSATION \$102.00 (\$12.00) \$90.00 \$52.26 \$0.00 \$37.74 511720 - NEDICAL INSURANCE EXPENSE \$10,850.00 \$4,700 \$10,433.00 \$5,912.04 \$0.00 \$4,520.96 511730 - UNEMPLOYMENT INSURANCE \$0.00 <td< td=""><td>511610 - SOCIAL SECURITY CONTRIBUTION</td><td>\$3,819.00</td><td>(\$427.00)</td><td>\$3,392.00</td><td>\$1,949.73</td><td>\$0.00</td><td>\$1,442.27</td></td<>	511610 - SOCIAL SECURITY CONTRIBUTION	\$3,819.00	(\$427.00)	\$3,392.00	\$1,949.73	\$0.00	\$1,442.27
511650 - WORKERS COMPENSATION \$102.00 (\$12.00) \$90.00 \$52.26 \$0.00 \$37.74 511720 - MEDICAL INSURANCE EXPENSE \$10,850.00 \$417.00) \$10,433.00 \$5,912.04 \$0.00 \$4,520.96 511730 - UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53.44 \$0.00 \$53.44 522130 - FOOD & PROVISIONS \$0.00 \$0.00 \$0.00 \$50.00	511620 - RETIREMENT CONTRIBUTION	\$6,155.00	(\$692.00)	\$5,463.00	\$3,174.60	\$0.00	\$2,288.40
511720 - MEDICAL INSURANCE EXPENSE \$10,850.00 \$10,433.00 \$5,912.04 \$0.00 \$4,520.96 511730 - UNEMPLOYMENT INSURANCE \$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 \$53.44 \$0.00 \$0.00 \$52201 - PAPER \$0.00 \$0.00 \$0.00 \$50.00 \$0.00	511630 - CONTRIBUTION 401K - COUNTY	\$1,013.00	(\$114.00)	\$899.00	\$523.00	\$0.00	\$376.00
511730 - UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52.2130 - FOOD & PROVISIONS \$0.00 \$0.00 \$0.00 \$53.44 \$0.00 \$0.00 \$22201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22210 - DEPT SUPPLIES & MATERIALS \$3,000.00 \$0.00 \$3,000.00 \$771.90 \$0.00 \$2.228.10 \$22230 - MISC FURNITURE & EQUIPMENT \$0.00 \$172.00 \$172.00 \$171.10 \$0.00 \$0.00 \$22510 - COMPUTER SOFTWARE \$0.00	511650 - WORKERS COMPENSATION	\$102.00	(\$12.00)	\$90.00	\$52.26	\$0.00	\$37.74
522130 - FOOD & PROVISIONS \$0.00 \$0.00 \$0.00 \$53.44 \$0.00 \$53.44 522201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,228.10 \$0.00 \$172.00 \$171.10 \$0.00 <td>511720 - MEDICAL INSURANCE EXPENSE</td> <td>\$10,850.00</td> <td>(\$417.00)</td> <td>\$10,433.00</td> <td>\$5,912.04</td> <td>\$0.00</td> <td>\$4,520.96</td>	511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	(\$417.00)	\$10,433.00	\$5,912.04	\$0.00	\$4,520.96
522201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,228.10 522210 - DEPT SUPPLIES & MATERIALS \$3,000.00 \$0.00 \$3,000.00 \$771.90 \$0.00 \$2,228.10 522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$172.00 \$172.00 \$171.10 \$0.00 \$0.90 522501 - COMPUTER SOFTWARE \$0.00	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS \$3,000.00 \$0.00 \$3,000.00 \$771.90 \$0.00 \$2,228.10 522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$172.00 \$172.00 \$171.10 \$0.00 \$0.90 522501 - COMPUTER SOFTWARE \$0.00 <td< td=""><td>522130 - FOOD & PROVISIONS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$53.44</td><td>\$0.00</td><td>(\$53.44)</td></td<>	522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$53.44	\$0.00	(\$53.44)
522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$172.00 \$172.00 \$171.10 \$0.00 \$0.90 522501 - COMPUTER SOFTWARE \$0.00	522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE \$0.00 \$	522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$771.90	\$0.00	\$2,228.10
522510 - COMPUTER HARDWARE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533506 - DUES AND SUBSCRIPTIONS \$0.00 \$299.00 \$299.00 \$298.36 \$0.00 \$0.64 533510 - MISCELLANEOUS \$0.00 \$448.00 \$448.00 \$448.00 \$0.00 \$0.00 533530 - TELEPHONE \$350.00 \$0.00 \$350.00 \$157.90 \$0.00 \$192.10 533540 - PHOTOCOPIER CHARGES \$0.00	522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$172.00	\$172.00	\$171.10	\$0.00	\$0.90
533506 - DUES AND SUBSCRIPTIONS \$0.00 \$299.00 \$299.00 \$298.36 \$0.00 \$0.64 533510 - MISCELLANEOUS \$0.00 \$448.00 \$448.00 \$448.00 \$0.00 \$0.00 533530 - TELEPHONE \$350.00 \$0.00 \$350.00 \$157.90 \$0.00 \$192.10 533540 - PHOTOCOPIER CHARGES \$0.00 \$0.0	522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS \$0.00 \$448.00 \$448.00 \$448.00 \$0.00 \$0.00 533530 - TELEPHONE \$350.00 \$0.00 \$350.00 \$157.90 \$0.00 \$192.10 533540 - PHOTOCOPIER CHARGES \$0.00 <td>522510 - COMPUTER HARDWARE</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>	522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE \$350.00 \$0.00 \$350.00 \$157.90 \$0.00 \$192.10 533540 - PHOTOCOPIER CHARGES \$0.00	533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$299.00	\$299.00	\$298.36	\$0.00	\$0.64
533540 - PHOTOCOPIER CHARGES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$20.00 \$0.00 \$20.00 \$0.00	533510 - MISCELLANEOUS	\$0.00	\$448.00	\$448.00	\$448.00	\$0.00	\$0.00
533550 - PRINTING \$300.00 \$0.00 \$300.00 \$25.00 \$0.00 \$275.00 533560 - TRAVEL - EMPLOYEES \$3,000.00 \$0.00 \$3,000.00 \$942.02 \$0.00 \$2,057.98 533570 - TRAINING \$1,800.00 \$0.00 \$1,800.00 \$	533530 - TELEPHONE	\$350.00	\$0.00	\$350.00	\$157.90	\$0.00	\$192.10
533560 - TRAVEL - EMPLOYEES \$3,000.00 \$0.00 \$3,000.00 \$942.02 \$0.00 \$2,057.98 533570 - TRAINING \$1,800.00 \$0.00 \$1,800.00 \$300.00 \$0.00 \$1,500.00 577060 - C.O. COMPUTER EQUIPMENT \$0.00	533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING \$1,800.00 \$0.00 \$1,800.00 \$300.00 \$0.00 \$1,500.00 577060 - C.O. COMPUTER EQUIPMENT \$0.00	533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$25.00	\$0.00	\$275.00
577060 - C.O. COMPUTER EQUIPMENT \$0.00	533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$942.02	\$0.00	\$2,057.98
5B1001 - TIER 1 MANDATED \$0.00 \$0.	533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$0.00	\$1,500.00
5B3001 - TIER 3 MISCELLANEOUS \$0.00 \$21,518.00 533301 - CONTRACTED SERVICES \$31,082.00 \$6,236.00 \$37,318.00 \$0.00 \$15,800.00 \$21,518.00	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1 \$0.00 <t< td=""><td>5B1001 - TIER 1 MANDATED</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<>	5B1001 - TIER 1 MANDATED	\$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 \$0.00 \$15,800.00 \$21,518.00 533301 - CONTRACTED SERVICES \$31,082.00 \$6,236.00 \$37,318.00 \$0.00 \$15,800.00 \$21,518.00	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES \$31,082.00 \$6,236.00 \$37,318.00 \$0.00 \$15,800.00 \$21,518.00	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
\$33501 - ADVERTISING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	533301 - CONTRACTED SERVICES	\$31,082.00	\$6,236.00	\$37,318.00	\$0.00	\$15,800.00	\$21,518.00
	533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$193.00	\$158.00	\$351.00	\$350.39	\$0.00	\$0.61
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$159,420.00	\$159,420.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
533535 - UTILITIES	\$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
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341						
501210 - SALARIES-WAGES REGULAR	\$7,484.00	\$92,248.00	\$99,732.00	\$30,110.19	\$0.00	\$69,621.81
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511610 - SOCIAL SECURITY CONTRIBUTION	\$562.00	\$30,142.00	\$30,704.00	\$2,485.78	\$0.00	\$28,218.22
511620 - RETIREMENT CONTRIBUTION	\$857.00	\$7,535.00	\$8,392.00	\$3,958.94	\$0.00	\$4,433.06
511630 - CONTRIBUTION 401K - COUNTY	\$146.00	\$1,005.00	\$1,151.00	\$652.16	\$0.00	\$498.84
511650 - WORKERS COMPENSATION	\$1,389.00	\$75.00	\$1,464.00	\$1,026.88	\$0.00	\$437.12
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,233.44	\$0.00	\$1,966.56
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	\$59,160.00	\$66,280.00	\$5,244.92	\$0.00	\$61,035.08
522230 - MISC FURNITURE & EQUIPMENT	\$2,493.00	\$11,702.00	\$14,195.00	\$0.00	\$0.00	\$14,195.00
522501 - COMPUTER SOFTWARE	\$0.00	\$207.00	\$207.00	\$0.00	\$0.00	\$207.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,800.00	\$40,490.00	\$42,290.00	\$388.49	\$249.18	\$41,652.33
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$192.74	\$257.26	\$50.00
533560 - TRAVEL - EMPLOYEES	\$9,397.00	\$173,032.00	\$182,429.00	\$2,519.56	\$0.00	\$179,909.44
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	(\$295.00)	\$0.00	\$1,695.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,091.07	\$7,215.37	(\$8,306.44)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342						
501210 - SALARIES-WAGES REGULAR	\$57,391.00	\$0.00	\$57,391.00	\$35,529.19	\$0.00	\$21,861.81
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,342.00	\$192.00	\$4,534.00	\$2,875.49	\$0.00	\$1,658.51
511620 - RETIREMENT CONTRIBUTION	\$6,980.00	\$305.00	\$7,285.00	\$4,616.79	\$0.00	\$2,668.21
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$50.00	\$1,199.00	\$760.64	\$0.00	\$438.36
511650 - WORKERS COMPENSATION	\$144.00	\$7.00	\$151.00	\$99.88	\$0.00	\$51.12
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,233.44	\$0.00	\$3,616.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$372.77	\$386.59	\$40.64
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

FUNDS/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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$3,400.00	\$24,400.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663 - INVOLUNTARY COMMITMENT TRANSP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$103.75	\$0.00	\$10,696.25
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$3,635,280.00	\$1,211,760.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$95,107.27	\$29,892.73	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$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
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$5,164.00	\$5,164.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.00	\$2,541.00	\$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	\$68,131.00	\$0.00	\$231.00
1014365						
501210 - SALARIES-WAGES REGULAR	\$29,820,654.00	(\$511,476.00)	\$29,309,178.00	\$13,544,712.97	\$0.00	\$15,764,465.03
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$88,120.00	\$0.00	(\$38,120.00)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$173,418.00	\$0.00	\$173 <i>,</i> 418.00	\$171,691.51	\$0.00	\$1,726.49
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,203,877.00	\$1,203,877.00	\$1,203,874.92	\$0.00	\$2.08
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$868,616.00)	\$0.00	(\$868,616.00)	\$0.00	\$0.00	(\$868,616.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,265,786.00	\$61,232.00	\$2,327,018.00	\$1,131,602.09	\$0.00	\$1,195,415.91
511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$97,089.00	\$3,782,562.00	\$1,820,863.82	\$0.00	\$1,961,698.18
511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$16,010.00	\$622,405.00	\$299,979.23	\$0.00	\$322,425.77
511650 - WORKERS COMPENSATION	\$718,894.00	\$29,827.00	\$748,721.00	\$391,500.11	\$0.00	\$357,220.89
511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	(\$173,600.00)	\$7,226,100.00	\$3,530,071.09	\$0.00	\$3,696,028.91

FUNDS/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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$137,700.00	(\$2,000.00)	\$135,700.00	\$84,382.50	\$62,739.59	(\$11,422.09)
522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$200,524.65	\$6,000.00	\$47,968.35
522501 - COMPUTER SOFTWARE	\$7,810.00	(\$2,560.00)	\$5,250.00	\$0.00	\$0.00	\$5,250.00
522510 - COMPUTER HARDWARE	\$817,930.00	\$80,800.00	\$898,730.00	\$251,363.73	\$0.00	\$647,366.27
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$103.99	\$0.00	\$23,296.01
533506 - DUES AND SUBSCRIPTIONS	\$13,100.00	\$0.00	\$13,100.00	\$9,215.43	\$1,455.00	\$2,429.57
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,880.00	\$0.00	\$1,120.00
533530 - TELEPHONE	\$506,170.00	(\$2,800.00)	\$503,370.00	\$189,005.89	\$121,663.68	\$192,700.43
533540 - PHOTOCOPIER CHARGES	\$94,620.00	(\$400.00)	\$94,220.00	\$21,575.38	\$67,627.34	\$5,017.28
533550 - PRINTING	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$814,000.00	(\$14,000.00)	\$800,000.00	\$340,117.75	\$93,014.61	\$366,867.64
533570 - TRAINING	\$72,000.00	(\$1,500.00)	\$70,500.00	\$15,388.50	\$20.00	\$55,091.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,876.67	\$369,128.69	(\$378,005.36)
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$205,213.12	\$0.00	\$332,217.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$633,446.00	\$0.00	\$633,446.00	\$276,592.33	\$276,292.72	\$80,560.95
533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563,444.00	\$131,725.32	\$0.00	\$431,718.68
533501 - ADVERTISING	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$0.00	\$500.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$24,223.17	\$0.00	(\$24,223.17)
522120 - UNIFORMS	\$2,432.00	\$0.00	\$2,432.00	\$1,629.89	\$891.25	(\$89.14)
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$23,964.71	\$46,863.30	\$4,171.99
533515 - INSURANCE AND BONDS	\$129,652.00	\$0.00	\$129,652.00	\$118,210.16	\$0.00	\$11,441.84
533520 - POSTAGE	\$103,170.00	(\$500.00)	\$102,670.00	\$51,296.19	\$2,336.13	\$49,037.68
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$332,344.77	\$294,455.23	(\$1,800.00)
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$496,588.00	\$621,588.00	\$91,895.38	\$0.00	\$529,692.62
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$12,259.68	\$0.00	\$18,441.32
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$13,832.77	\$8,190.00	\$52,977.23
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$23,799.59	\$8,963.01	\$2,487.40
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$61,110.00	\$0.00	\$61,110.00	\$2,000.00	\$0.00	\$59,110.00
533750 - PRIOR PERIOD EXPENDITURE	\$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	\$24,809.42	\$0.00	\$30,190.58
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$15,300.00	\$5,100.00	\$0.00
533760 - INCENTIVES	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$374,400.00	\$0.00	\$374,400.00	\$26,065.38	\$0.00	\$348,334.62
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533305 - CONTRACT FOOD STAMPS	\$104,893.00	\$0.00	\$104,893.00	\$55,331.86	\$48,892.39	\$668.75
533309 - THE WORK NUMBER	\$57,196.00	\$0.00	\$57,196.00	\$24,692.00	\$32,504.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$17,975.75	\$54,636.17	\$40,388.08
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$879.21	\$4,703.11	\$4,417.68
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$12,219.17	\$1,907.12	\$85,873.71
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$54,587.54	\$70,412.46	\$37,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$6,526.00	\$0.00	\$6,526.00	\$0.00	\$6,526.00	\$0.00
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$11,372.72	\$2,417.28	\$19,610.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$8,876.75	\$1,383.82	\$12,739.43
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$34,083.67	\$0.00	(\$34,083.67)
544783 - NC CRISIS INTERVENTION	\$1,526,285.00	\$0.00	\$1,526,285.00	\$1,270,366.48	\$255,865.36	\$53.16
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	\$50,439.06	\$2,207,032.94	\$44,480.00
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$567,458.94	\$0.00	(\$567,458.94)
544892 - LIEAP - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,640,727.00	\$0.00	\$1,640,727.00	\$728,024.62	\$912,702.38	\$0.00
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$0.00	\$0.00	\$457,873.00
544734 - ADOPTION ASSISTANCE IV B	\$88,541.00	\$0.00	\$88,541.00	\$42,064.50	\$46,476.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$298,090.31	\$224,377.69	\$0.00
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$850.00	\$0.00	\$850.00	\$0.00	\$528.08	\$321.92
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$18,113.00	\$0.00	(\$18,113.00)
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$63,113.96	\$18,801.45	\$68,084.59

S44755 - ADOPT ASST IVB - VEND PMT	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
S44757 - ADOPTION ASSISTANCE EAA-B \$0.00	544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$64,170.88	\$0.00	\$10,829.12
S4478 - CUARDIANSHIP ASSITANCE IV-E \$2,501.00 \$0.00 \$2,000.00 \$4,000.00 \$6,000 \$1,000.00	544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$4,271.84	\$3,228.16	\$0.00
SA4760 - GUARDIANSHIP ASSISTANCE IV-B \$30,000.00 \$0,00 \$30,000.00 \$41,21.355.36 \$4,066,054.11	544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44761 - FOSTER CARE BOARD	544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$3,785.80	\$0.00	(\$1,284.80)
S44762 - GUARDIAN ASSIST-EXT IV-E \$3,000.00 \$3,000.00 \$3,000.00 \$1,978.23 \$1,021.77 \$0.00 \$54763 - NC. SPECIAL NEEDS ADOPT INCENT \$251,070.00 \$0.00 \$525,070.00 \$14,8764.50 \$102,305.50 \$0.00 \$44764 - NC. ADOPTION INCENTIVE \$0.00 \$0.00 \$0.00 \$50,000.00 \$64,215.00 \$105,275 \$103,392.08 \$3.00 \$103,392.08 \$3.00 \$103,392.08 \$3.00 \$104,300.00 \$44765 - NC. SPECIAL LINKS \$50,000.00 \$0.00 \$50,000.00 \$52,000.00 \$15,500.00 \$54,4765 - NC. SPECIAL LINKS \$50,000 \$0.00 \$0.00 \$50,000 \$52,255.00 \$0.00 \$544767 - NC. FEOL ADOPT INCENTIVE \$0.00 \$0.00 \$0.00 \$0.00 \$52,000 \$0.00 \$52,000 \$0.00 \$544767 - NC. FEOL ADOPT INCENTIVE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,000 \$0.00 \$0.00 \$544767 - NC. FEOL ADOPT INCENTIVE \$0.00	544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$46,016.00	\$0.00	(\$16,016.00)
S44763 - NC SPECIAL NEEDS ADDPT INCENTY \$251,070.00 \$0.00 \$51,070.00 \$143,676.50 \$102,305.50 \$0.00 \$544764 - NC ADDPTION INCENTIVE \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$64,215.00 \$10.392.08 \$50.00 \$54766 - S0.00 \$54766 - GUARDIANSHIP ASST EXT IV-B \$17,500.00 \$0.00 \$57,500.00 \$52,350.00 \$12,265.00 \$0.00 \$44766 - GUARDIANSHIP ASST EXT IV-B \$17,500.00 \$0.00	544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$4,121,355.36	\$4,066,054.41	\$1,066,459.23
\$44766 - NC ADDPTION INCENTIVE	544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$1,978.23	\$1,021.77	\$0.00
\$44765 - NCSPECIAL LINKS	544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$148,764.50	\$102,305.50	\$0.00
\$44766 - GUARDIANSHIP ASST EXT IV-B	544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$10,392.08	\$0.00	(\$10,392.08)
S44767 - NC FEDL ADOPT INCENTIVE	544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$64,215.00	\$105.27	(\$14,320.27)
544769 - AID FOR DEPENDANT CHILDREN \$0.00 \$0.00 \$0.00 \$220.00 \$0.00 \$220.00 544771 - AID TO THE BIND \$5,500.00 \$0.00 \$5,500.00 \$28,000.00 \$21,608.00 \$6,716.00 \$383.71 544777 - BENEALA ASSISTANCE \$14,000.00 \$0.00 \$14,000.00 \$3,661.40 \$0.00 \$10,338.60 544778 - DISASTER RENTAL ASSISTANCE \$14,000.00 \$0.00	544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$5,235.00	\$12,265.00	\$0.00
\$44771 - AID TO THE BLIND	544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44775 - BURIALS \$28,000.00 \$0.00 \$28,000.00 \$21,268.40 \$0.00 \$6,731.60 \$54777 - GENERAL ASSISTANCE \$14,000.00 \$0.00 \$14,000.00 \$3,661.40 \$0.00 \$10,338.60 \$44779 - DUKE ENDOWMENT FUND \$136,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5	544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)
544777 - GENERAL ASSISTANCE \$14,000.00 \$0.00 \$14,000.00 \$3,661.40 \$0.00 \$10,338.60 544778 - DISASTER RENTAL ASSIST PROG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$0.00	544771 - AID TO THE BLIND	\$8,500.00	\$0.00	\$8,500.00	\$8,116.29	\$0.00	\$383.71
544778 - DISASTER RENTAL ASSIST PROG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.	544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$21,268.40	\$0.00	\$6,731.60
544779 - DUKE ENDOWMENT FUND \$136,400.00 \$0.00 \$136,400.00 \$29,639.00 \$59,559.95 \$47,201.05 544780 - TANF - EBT \$0.00 <td>544777 - GENERAL ASSISTANCE</td> <td>\$14,000.00</td> <td>\$0.00</td> <td>\$14,000.00</td> <td>\$3,661.40</td> <td>\$0.00</td> <td>\$10,338.60</td>	544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$3,661.40	\$0.00	\$10,338.60
544780 - TANF - EBT \$0.00 \$137,076.17 \$01220 - \$ALARIES-WAGES OVERTIME \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00 \$137,076.17 \$01221 - \$ALARIES-WAGES OVERTIME-EXEMPT \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00	544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE \$0.00 \$193,240.83 \$0.00 \$137,076.17 \$01220 - \$ALARIES-WAGES OVERTIME \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$9,680.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	544779 - DUKE ENDOWMENT FUND	\$136,400.00	\$0.00	\$136,400.00	\$29,639.00	\$59,559.95	\$47,201.05
544893 - ERAP ADMIN \$0.00 \$193,240.83 \$0.00 \$137,076.17 \$01220 - \$ALARIES-WAGES OVERTIME \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00 </td <td>544780 - TANF - EBT</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>	544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00	544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367	544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR \$363,904.00 (\$33,587.00) \$330,317.00 \$193,240.83 \$0.00 \$137,076.17 501220 - SALARIES-WAGES OVERTIME \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00 (\$9,680.16) 501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00	544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME \$0.00 \$0.00 \$0.00 \$9,680.16 \$0.00 \$9,680.16 501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00 \$0.	1014367						
501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00	501210 - SALARIES-WAGES REGULAR	\$363,904.00	(\$33,587.00)	\$330,317.00	\$193,240.83	\$0.00	\$137,076.17
501270 - SALARIES-WAGES LONGEVITY \$4,083.00 \$0.00 \$4,083.00 \$4,244.79 \$0.00 \$161.79 501393 - RETENTION PAY \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$0.00 501395 - EMPLOYEE STIPEND \$0.00	501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00		\$9,680.16	\$0.00	(\$9,680.16)
501393 - RETENTION PAY \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00	501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND \$0.00 \$0	501270 - SALARIES-WAGES LONGEVITY	\$4,083.00	\$0.00	\$4,083.00	\$4,244.79	\$0.00	(\$161.79)
509997 - SALARIES FOR BUDGET USE ONLY \$0.00	501393 - RETENTION PAY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION \$27,773.00 (\$1,419.00) \$26,354.00 \$16,495.44 \$0.00 \$9,858.56 511620 - RETIREMENT CONTRIBUTION \$44,750.00 (\$2,257.00) \$42,493.00 \$26,970.94 \$0.00 \$15,522.06 511630 - CONTRIBUTION 401K - COUNTY \$7,363.00 (\$372.00) \$6,991.00 \$4,443.34 \$0.00 \$2,547.66 511650 - WORKERS COMPENSATION \$8,632.00 \$422.00 \$9,054.00 \$6,147.28 \$0.00 \$2,906.72 511720 - MEDICAL INSURANCE EXPENSE \$97,650.00 \$0.00 \$97,650.00 \$54,250.80 \$0.00 \$43,399.20 511730 - UNEMPLOYMENT INSURANCE \$0.00	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00			\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION \$44,750.00 (\$2,257.00) \$42,493.00 \$26,970.94 \$0.00 \$15,522.06 511630 - CONTRIBUTION 401K - COUNTY \$7,363.00 (\$372.00) \$6,991.00 \$4,443.34 \$0.00 \$2,547.66 511650 - WORKERS COMPENSATION \$8,632.00 \$422.00 \$9,054.00 \$6,147.28 \$0.00 \$2,906.72 511720 - MEDICAL INSURANCE EXPENSE \$97,650.00 \$0.00 \$97,650.00 \$54,250.80 \$0.00 \$43,399.20 511730 - UNEMPLOYMENT INSURANCE \$0.00 \$0	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$7,363.00 (\$372.00) \$6,991.00 \$4,443.34 \$0.00 \$2,547.66 511650 - WORKERS COMPENSATION \$8,632.00 \$422.00 \$9,054.00 \$6,147.28 \$0.00 \$2,906.72 511720 - MEDICAL INSURANCE EXPENSE \$97,650.00 \$0.00 \$54,250.80 \$0.00 \$43,399.20 511730 - UNEMPLOYMENT INSURANCE \$0.00	511610 - SOCIAL SECURITY CONTRIBUTION	\$27,773.00	(\$1,419.00)	\$26,354.00	\$16,495.44	\$0.00	\$9,858.56
511650 - WORKERS COMPENSATION \$8,632.00 \$422.00 \$9,054.00 \$6,147.28 \$0.00 \$2,906.72 511720 - MEDICAL INSURANCE EXPENSE \$97,650.00 \$0.00 \$97,650.00 \$54,250.80 \$0.00 \$43,399.20 511730 - UNEMPLOYMENT INSURANCE \$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 \$9,633.48 \$0.00 \$	511620 - RETIREMENT CONTRIBUTION		(\$2,257.00)	\$42,493.00	\$26,970.94		
511720 - MEDICAL INSURANCE EXPENSE \$97,650.00 \$0.00 \$97,650.00 \$54,250.80 \$0.00 \$43,399.20 511730 - UNEMPLOYMENT INSURANCE \$0.00 <			(\$372.00)			\$0.00	
511730 - UNEMPLOYMENT INSURANCE \$0.00	511650 - WORKERS COMPENSATION	\$8,632.00	\$422.00		\$6,147.28	\$0.00	\$2,906.72
522130 - FOOD & PROVISIONS \$14,000.00 \$0.00 \$14,000.00 \$4,366.52 \$0.00 \$9,633.48 522201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,602.11		. ,	•		• •	•	
522201 - PAPER \$0.00	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522210 - DEPT SUPPLIES & MATERIALS \$8,500.00 \$0.00 \$8,500.00 \$1,897.89 \$0.00 \$6,602.11			\$0.00		\$4,366.52	\$0.00	\$9,633.48
	522201 - PAPER						
522230 - MISC FURNITURE & EQUIPMENT \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00							
	522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	522510 - COMPUTER HARDWARE		\$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	533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	
533506 - DUES AND SUBSCRIPTIONS \$350.00 \$0.00 \$350.00 \$409.40 \$0.00 (\$59.40)	533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$409.40	\$0.00	(\$59.40)

FUNDS/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
533530 - TELEPHONE	\$3,065.00	\$0.00	\$3,065.00	\$1,801.08	\$0.00	\$1,263.92
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$30.10	\$0.00	\$619.90
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$93.61	\$0.00	\$1,406.39
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$506.00	\$290.00	\$2,494.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$5,429.19	\$0.00	\$8,070.81
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$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
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$0.00	\$0.00	\$0.00	\$4,893.48	\$0.00	(\$4,893.48)
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$3,905.01	\$8,276.59	\$7,818.40
1014380						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$3,187.50	\$9,562.50	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$19,683.65	\$20,084.35	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$50,107.50	\$50,107.50	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$14,875.00	\$14,875.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$1,375.00	\$4,125.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$19,637.30	\$20,362.70	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$55,787.65	\$69,212.35	\$0.00
1014395					-	
501210 - SALARIES-WAGES REGULAR	\$375,155.00	\$0.00	\$375,155.00	\$227,092.20	\$0.00	\$148,062.80
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/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	\$2,639.00	\$0.00	\$2,639.00	\$2,743.50	\$0.00	(\$104.50)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,948.00	\$1,454.00	\$29,402.00	\$18,755.93	\$0.00	\$10,646.07
511620 - RETIREMENT CONTRIBUTION	\$45,099.00	\$2,307.00	\$47,406.00	\$30,208.86	\$0.00	\$17,197.14
511630 - CONTRIBUTION 401K - COUNTY	\$7,420.00	\$380.00	\$7,800.00	\$4,976.71	\$0.00	\$2,823.29
511650 - WORKERS COMPENSATION	\$577.00	\$38.00	\$615.00	\$514.60	\$0.00	\$100.40
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$53,798.71	\$0.00	\$33,001.29
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,404.22	\$0.00	\$1,595.78
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$187.53	\$0.00	\$812.47
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,100.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$5,500.00	\$7,000.00	\$3,464.84	\$0.00	\$3,535.16
533570 - TRAINING	\$8,000.00	(\$5,500.00)	\$2,500.00	\$1,072.53	\$0.00	\$1,427.47
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,922.10	(\$2,922.10)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,700.00	\$0.00	\$4,700.00	\$4,849.20	\$0.00	(\$149.20)
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$0.00	\$895.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,799.00	\$0.00	\$1,799.00	\$1,639.00	\$0.00	\$160.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396						
501210 - SALARIES-WAGES REGULAR	\$3,265,016.00	\$0.00	\$3,265,016.00	\$1,708,771.05	\$0.00	\$1,556,244.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,577.82	\$0.00	(\$1,577.82)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,471.00	\$0.00	\$21,471.00	\$21,236.05	\$0.00	\$234.95
501393 - RETENTION PAY	\$0.00	\$154,688.00	\$154,688.00	\$154,687.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,356.00	\$11,834.00	\$256,190.00	\$140,283.76	\$0.00	\$115,906.24
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$18,780.00	\$417,909.00	\$228,848.82	\$0.00	\$189,060.18
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$3,095.00	\$68,764.00	\$37,701.47	\$0.00	\$31,062.53
511650 - WORKERS COMPENSATION	\$73,020.00	\$4,221.00	\$77,241.00	\$45,670.61	\$0.00	\$31,570.39
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$457,968.50	\$0.00	\$355,781.50
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$6,860.53	\$0.00	\$1,139.47
522210 - DEPT SUPPLIES & MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$7,489.28	\$0.00	\$10,510.72
522230 - MISC FURNITURE & EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$119.95	\$0.00	\$12,380.05
522501 - COMPUTER SOFTWARE	\$12,000.00	\$10,185.00	\$22,185.00	\$179.88	\$10,185.39	\$11,819.73
522510 - COMPUTER HARDWARE	\$61,200.00	\$0.00	\$61,200.00	\$63,743.82	\$0.00	(\$2,543.82)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$481.19	\$0.00	\$1,018.81
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$8,670.89	\$145.81	\$11,183.30
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$6,213.04	\$5,786.96	\$6,000.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,250.00	\$0.00	\$14,250.00	\$12,648.23	\$0.00	\$1,601.77
533570 - TRAINING	\$8,500.00	\$0.00	\$8,500.00	\$4,275.45	\$0.00	\$4,224.55
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$556.06	\$19,903.05	(\$20,459.11)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$10,966.63	\$0.00	\$6,033.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$565,000.00	\$0.00	\$565,000.00	\$257,408.98	\$314,999.44	(\$7,408.42)
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,292.57	\$0.00	\$707.43
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$97.80	\$0.00	\$1,402.20
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,716.00	\$0.00	\$13,716.00	\$12,497.00	\$0.00	\$1,219.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$31,638.74	\$0.00	\$23,361.26
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$35,207.15	\$14,792.85	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$199.48	\$0.00	(\$199.48)
501335 - CONTRACTED SVCS - PERSONNEL	\$45,000.00	\$0.00	\$45,000.00	\$6,371.14	\$0.00	\$38,628.86
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,110.00	\$0.00	\$4,890.00
533701 - COURT COSTS	\$145,000.00	\$0.00	\$145,000.00	\$50,671.17	\$31,182.00	\$63,146.83
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	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	\$7,222.50	\$7,777.50	\$10,000.00
1014398						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$17,392.50	\$17,707.50	\$871.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$2,482.61	\$620.39
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402						
501210 - SALARIES-WAGES REGULAR	\$5,806,765.00	(\$30,661.00)	\$5,776,104.00	\$3,277,983.14	\$0.00	\$2,498,120.86
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$221.44	\$0.00	(\$221.44
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$42,509.00	\$0.00	\$42,509.00	\$38,677.78	\$0.00	\$3,831.22
501393 - RETENTION PAY	\$0.00	\$326,675.00	\$326,675.00	\$326,675.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$345,378.00)	\$0.00	(\$345,378.00)	\$0.00	\$0.00	(\$345,378.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$452,959.00	\$24,991.00	\$477,950.00	\$278,451.16	\$0.00	\$199,498.84
511620 - RETIREMENT CONTRIBUTION	\$711,313.00	\$39,659.00	\$750,972.00	\$438,195.31	\$0.00	\$312,776.69
511630 - CONTRIBUTION 401K - COUNTY	\$117,371.00	\$6,534.00	\$123,905.00	\$72,190.15	\$0.00	\$51,714.85
511650 - WORKERS COMPENSATION	\$37,473.00	\$6,964.00	\$44,437.00	\$24,989.43	\$0.00	\$19,447.57
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$938,533.04	\$0.00	\$602,166.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$54,657.00	\$0.00	\$54,657.00	\$30,871.87	\$0.00	\$23,785.13
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$19,755.00	\$34,069.00	\$19,609.94	\$0.00	\$14,459.06
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	\$3,900.00	\$0.00	\$3,900.00	\$1,161.84	\$0.00	\$2,738.16
533506 - DUES AND SUBSCRIPTIONS	\$4,532.00	\$0.00	\$4,532.00	\$2,307.72	\$0.00	\$2,224.28
533510 - MISCELLANEOUS	\$1,300.00	\$0.00	\$1,300.00	\$176.59	\$0.00	\$1,123.41
533530 - TELEPHONE	\$77,289.00	\$0.00	\$77,289.00	\$42,505.36	\$30,117.51	\$4,666.13
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$2,604.51	\$2,595.49	(\$1,200.00
533550 - PRINTING	\$10,000.00	\$0.00	\$10,000.00	\$2,399.87	\$0.00	\$7,600.13
533560 - TRAVEL - EMPLOYEES	\$8,248.00	\$0.00	\$8,248.00	\$5,839.60	\$0.00	\$2,408.40
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$576.10	\$0.00	\$6,923.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,618.38	\$22,775.76	(\$27,394.14
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$282,972.00	\$0.00	\$282,972.00	\$184,622.55	\$95,210.65	\$3,138.80
533308 - COMPUTER SOFTWARE CONTRACT	\$91,296.00	\$0.00	\$91,296.00	\$80,587.61	\$10,626.50	\$81.89
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$209,687.00	\$0.00	\$209,687.00	\$99,329.54	\$0.00	\$110,357.46
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$2,742.02	\$0.00	\$2,197.98
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$16,760.00	\$0.00	\$6,640.00
533515 - INSURANCE AND BONDS	\$66,145.00	\$0.00	\$66,145.00	\$62,517.00	\$8,131.00	(\$4,503.00)
533520 - POSTAGE	\$3,140.00	\$0.00	\$3,140.00	\$2,471.75	\$0.00	\$668.25
533535 - UTILITIES	\$335,550.00	\$0.00	\$335,550.00	\$204,788.50	\$124,456.96	\$6,304.54
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	\$0.00	\$37,875.00	\$15,412.38	\$0.00	\$22,462.62
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$30,661.00	\$30,661.00	\$0.00	\$30,661.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$11,544.00	\$0.00	\$11,544.00	\$11,544.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$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
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$21,530.52	\$0.00	\$10,269.48
533310 - DATABASE SERVICES	\$99,279.00	\$0.00	\$99,279.00	\$63,891.07	\$18,395.03	\$16,992.90
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$7,452.00	\$0.00	\$48.00
522420 - BOOKS & PERIODICALS	\$750,260.00	\$20,632.00	\$770,892.00	\$350,879.11	\$397,223.57	\$22,789.32
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$4,185.00	\$103,485.00	\$35,103.81	\$61,381.09	\$7,000.10
522440 - E-BOOKS & E-AUDIO BOOKS	\$158,200.00	\$0.00	\$158,200.00	\$124,884.66	\$33,934.16	(\$618.82)
533636 - CATALOGING SUBSCRIPTION	\$27,432.00	\$0.00	\$27,432.00	\$27,334.94	\$0.00	\$97.06
533644 - LIBRARY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408						
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$1,306.79	\$0.00	\$2,693.21
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$2,825.00	\$0.00	\$6,175.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$26,369.00	\$26,369.00	\$13,184.50	\$13,184.50	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$13,970.00	\$13,970.00	\$95.92	\$0.00	\$13,874.08
544818 - ARP-STATE AID	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00	\$208,498.00
544839 - ECF EXPENSE	\$0.00	\$5,037.00	\$5,037.00	\$9,207.48	\$0.00	(\$4,170.48)
544854 - GRANTS	\$0.00	\$10,559.00	\$10,559.00	\$9,124.52	\$0.00	\$1,434.48
544856 - E-RATE FUNDS	\$0.00	\$203,265.00	\$203,265.00	\$8,226.48	\$12,948.80	\$182,089.72
544862 - LSTA GRANTS	\$0.00	\$118,830.00	\$118,830.00	\$14,825.15	\$8,275.94	\$95,728.91
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$76,358.00	\$76,358.00	\$13,057.79	\$0.00	\$63,300.21
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
1014440						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00	\$0.00
544511 - VISION RESOURCE CENTER	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$26,119.00	\$8,881.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$85,000.00	\$85,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
1014502						
501210 - SALARIES-WAGES REGULAR	\$1,967,626.00	\$0.00	\$1,967,626.00	\$1,084,797.21	\$0.00	\$882,828.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,268.05	\$0.00	(\$1,268.05)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,420.00	\$0.00	\$10,420.00	\$11,447.84	\$0.00	(\$1,027.84)
501393 - RETENTION PAY	\$0.00	\$85,646.00	\$85,646.00	\$85,645.25	\$0.00	\$0.75
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$110,778.00)	\$0.00	(\$110,778.00)	\$0.00	\$0.00	(\$110,778.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$146,738.00	\$6,552.00	\$153,290.00	\$89,701.01	\$0.00	\$63,588.99
511620 - RETIREMENT CONTRIBUTION	\$237,154.00	\$10,398.00	\$247,552.00	\$144,883.55	\$0.00	\$102,668.45
511630 - CONTRIBUTION 401K - COUNTY	\$39,015.00	\$1,713.00	\$40,728.00	\$23,868.35	\$0.00	\$16,859.65
511650 - WORKERS COMPENSATION	\$34,007.00	\$2,206.00	\$36,213.00	\$24,346.70	\$0.00	\$11,866.30
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$248,197.41	\$0.00	\$164,102.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$170.68	\$0.00	\$579.32
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$712.45	\$0.00	\$1,287.55
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,311.48	\$0.00	\$4,688.52
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$1,018.89	\$0.00	\$5,981.11
522501 - COMPUTER SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$9,023.28	\$0.00	\$10,976.72
522510 - COMPUTER HARDWARE	\$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
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$2,714.00	\$0.00	\$3,786.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$8,306.28	\$0.00	\$10,393.72
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$3,021.15	\$3,045.62	\$733.23
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,695.84	\$0.00	\$1,304.16
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$13,233.60	\$0.00	\$11,766.40
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$7,482.60	\$0.00	\$18,517.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,803.96	\$5,963.60	(\$7,767.56)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$30,196.82	\$0.00	(\$30,196.82)
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$61,500.00	\$4,500.00	\$66,000.00	\$28,977.13	\$31,905.65	\$5,117.22
533308 - COMPUTER SOFTWARE CONTRACT	\$72,692.00	\$0.00	\$72,692.00	\$192.00	\$0.00	\$72,500.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$2,106.96	\$0.00	\$7,893.04
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$3,526.16	\$0.00	\$2,473.84
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$8,949.91	\$0.00	\$1,050.09
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$76,328.70	\$0.00	\$43,671.30
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$2,232.00	\$0.00	(\$2,232.00)
1014504						
501210 - SALARIES-WAGES REGULAR	\$436,992.00	\$0.00	\$436,992.00	\$250,138.16	\$0.00	\$186,853.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,645.00	\$0.00	\$3,645.00	\$3,790.40	\$0.00	(\$145.40)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,281.00	\$1,072.00	\$34,353.00	\$20,110.26	\$0.00	\$14,242.74
511620 - RETIREMENT CONTRIBUTION	\$53,584.00	\$1,700.00	\$55,284.00	\$32,526.54	\$0.00	\$22,757.46
511630 - CONTRIBUTION 401K - COUNTY	\$8,816.00	\$280.00	\$9,096.00	\$5,358.50	\$0.00	\$3,737.50
511650 - WORKERS COMPENSATION	\$11,534.00	\$392.00	\$11,926.00	\$7,550.59	\$0.00	\$4,375.41
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$41,140.19	\$0.00	\$23,959.81
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	\$700.00	\$0.00	\$700.00	\$359.28	\$0.00	\$340.72
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	\$2,431.05	\$0.00	\$686.95
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$26.87	\$0.00	\$1,273.13
533506 - DUES AND SUBSCRIPTIONS	\$1,038.00	\$0.00	\$1,038.00	\$110.00	\$0.00	\$928.00
533530 - TELEPHONE	\$3,014.00	\$0.00	\$3,014.00	\$1,242.41	\$1,085.92	\$685.67
533540 - PHOTOCOPIER CHARGES	\$501.00	\$0.00	\$501.00	\$478.40	\$677.85	(\$655.25)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$3,513.49	\$0.00	\$3,696.51
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,366.66	\$0.00	(\$1,366.66)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,790.00	\$0.00	\$6,790.00	\$4,136.36	\$3,006.97	(\$353.33)
533308 - COMPUTER SOFTWARE CONTRACT	\$96.00	\$0.00	\$96.00	\$144.00	\$0.00	(\$48.00)
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506						
501210 - SALARIES-WAGES REGULAR	\$175,567.00	\$0.00	\$175,567.00	\$88,539.22	\$0.00	\$87,027.78
501270 - SALARIES-WAGES LONGEVITY	\$2,458.00	\$0.00	\$2,458.00	\$2,785.36	\$0.00	(\$327.36)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,078.00	\$765.00	\$13,843.00	\$7,480.77	\$0.00	\$6,362.23
511620 - RETIREMENT CONTRIBUTION	\$21,649.00	\$1,215.00	\$22,864.00	\$12,300.99	\$0.00	\$10,563.01
511630 - CONTRIBUTION 401K - COUNTY	\$3,576.00	\$200.00	\$3,776.00	\$2,026.45	\$0.00	\$1,749.55
511650 - WORKERS COMPENSATION	\$2,295.00	\$268.00	\$2,563.00	\$1,697.45	\$0.00	\$865.55
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$28,933.76	\$0.00	\$47,016.24
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$614.37	\$0.00	\$885.63
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,139.21	\$0.00	\$1,860.79
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	\$96.00	\$0.00	\$4.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$250.97	\$0.00	\$1,249.03

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$819.00	\$0.00	\$481.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$670.49	\$0.00	\$129.51
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$46.88	\$0.00	\$953.12
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$936.32	\$1,363.68	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$729.14	\$0.00	\$1,070.86
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,365.34	\$0.00	\$634.66
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$145.00	\$0.00	\$605.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,740.36	\$34,369.51	(\$36,109.87)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$270.98	\$0.00	\$329.02
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577100 - C.O. CARS AND TRUCKS	\$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
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$376.72	\$0.00	\$2,123.28
534700 - IN-KIND SERVICES	\$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	\$208,024.86	\$29,475.14	\$237,500.00
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$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
1014507						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,445.06	\$0.00	\$6,054.94
544928 - FIELD CROPS	\$4,800.00	\$0.00	\$4,800.00	\$724.33	\$0.00	\$4,075.67
544929 - FAMILY & CONSUMER SCIENCES	\$10,000.00	\$0.00	\$10,000.00	\$296.37	\$0.00	\$9,703.63
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$3,308.88	\$0.00	\$21,691.12
544934 - COOP EXT FUNDRAISERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544936 - COMMERICAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544938 - BETTER LIVING	\$6,500.00	\$0.00	\$6,500.00	\$513.02	\$0.00	\$5,986.98
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,450.92	\$0.00	\$2,549.08
1014508						
501210 - SALARIES-WAGES REGULAR	\$112,805.00	\$0.00	\$112,805.00	\$69,153.06	\$0.00	\$43,651.94
501270 - SALARIES-WAGES LONGEVITY	\$624.00	\$0.00	\$624.00	\$648.66	\$0.00	(\$24.66
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,468.00	\$575.00	\$9,043.00	\$5,651.89	\$0.00	\$3,391.13
511620 - RETIREMENT CONTRIBUTION	\$13,795.00	\$912.00	\$14,707.00	\$9,384.57	\$0.00	\$5,322.43
511630 - CONTRIBUTION 401K - COUNTY	\$2,271.00	\$150.00	\$2,421.00	\$1,546.00	\$0.00	\$875.00
511650 - WORKERS COMPENSATION	\$3,283.00	\$104.00	\$3,387.00	\$2,397.31	\$0.00	\$989.69
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$21,248.23	\$0.00	\$11,301.7
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	\$28,000.00	\$19,182.00	\$47,182.00	\$40,467.33	\$0.00	\$6,714.6
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$152.40	\$0.00	\$6,847.6
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.0
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$600.00	\$0.00	\$800.0
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$52.20	\$0.00	\$72.8
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.0
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522120 - UNIFORMS	\$800.00	\$0.00	\$800.00	\$657.50	\$0.00	\$142.5
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$3.45	\$0.00	\$81.5
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533410 - BUILDING MAINT CONTRACT	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.0
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$69,687.00	\$0.00	\$69,687.00	\$39,556.09	\$0.00	\$30,130.91
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,334.00	\$192.00	\$6,526.00	\$3,048.89	\$0.00	\$3,477.11
511620 - RETIREMENT CONTRIBUTION	\$9,650.00	\$305.00	\$9,955.00	\$5,105.68	\$0.00	\$4,849.32
511630 - CONTRIBUTION 401K - COUNTY	\$1,679.00	\$50.00	\$1,729.00	\$841.17	\$0.00	\$887.83
511650 - WORKERS COMPENSATION	\$169.00	\$5.00	\$174.00	\$87.13	\$0.00	\$86.87
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$10,850.16	\$0.00	\$10,849.84
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$1,000.00	\$1,500.00	\$101.74	\$0.00	\$1,398.26
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,023.91	\$0.00	\$976.09
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$2,568.47	\$0.00	(\$68.47)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$26.79	\$0.00	\$973.21
533560 - TRAVEL - EMPLOYEES	\$2,100.00	\$0.00	\$2,100.00	\$1,992.12	\$0.00	\$107.88
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$385.00	\$0.00	\$215.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$344.91	\$1,509.62	(\$1,854.53)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00	\$353,072.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$29,500.00	\$2,500.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$556.52	\$0.00	\$443.48
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$279,014.00	\$279,014.00	\$0.00	\$0.00	\$279,014.00
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$1,158,241.00	\$975,404.00
1014511						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$33,442.52	\$0.00	\$20,577.48

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,079.00	\$192.00	\$4,271.00	\$2,714.92	\$0.00	\$1,556.08
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$305.00	\$6,875.00	\$4,363.43	\$0.00	\$2,511.57
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$50.00	\$1,131.00	\$718.80	\$0.00	\$412.20
511650 - WORKERS COMPENSATION	\$109.00	\$5.00	\$114.00	\$75.56	\$0.00	\$38.44
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,233.44	\$0.00	\$3,616.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$500.00	\$800.00	\$111.00	\$0.00	\$689.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$495.48	\$498.36	\$606.16
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$3,000.00	\$4,800.00	\$3,615.54	\$0.00	\$1,184.46
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$260.00	\$0.00	\$340.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848 - DISASTER RESP TECH ASSISTANCE	\$14,700.00	(\$8,000.00)	\$6,700.00	\$0.00	\$0.00	\$6,700.00
101451A						
501210 - SALARIES-WAGES REGULAR	\$66,178.00	\$0.00	\$66,178.00	\$40,924.31	\$0.00	\$25,253.69
501270 - SALARIES-WAGES LONGEVITY	\$1,810.00	\$0.00	\$1,810.00	\$2,148.41	\$0.00	(\$338.41)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,976.00	\$192.00	\$5,168.00	\$3,342.14	\$0.00	\$1,825.86
511620 - RETIREMENT CONTRIBUTION	\$8,268.00	\$305.00	\$8,573.00	\$5,532.56	\$0.00	\$3,040.44
511630 - CONTRIBUTION 401K - COUNTY	\$1,361.00	\$50.00	\$1,411.00	\$911.46	\$0.00	\$499.54
511650 - WORKERS COMPENSATION	\$1,968.00	\$75.00	\$2,043.00	\$1,433.12	\$0.00	\$609.88
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,233.44	\$0.00	\$3,616.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$149.58	\$0.00	\$80.42
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522501 - COMPUTER SOFTWARE	\$1,203.00	\$0.00	\$1,203.00	\$400.00	\$0.00	\$803.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$659.00	\$0.00	\$659.00	\$85.00	\$0.00	\$574.00
533530 - TELEPHONE	\$728.00	\$0.00	\$728.00	\$360.50	\$0.00	\$367.50
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.69	(\$1,857.69)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.80	\$0.00	\$31.20
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520						
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$937,600.00	\$937,600.00	\$0.00	\$0.00	\$937,600.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1014526						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$6,106.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529						

\$33510 - MISCELLANEOUS \$32,500,00 \$0.00 \$32,500,00 \$0.00 \$30,00	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
SAB001 - TIRE 3 MISCELLANEOUS SO.00 SO.0	533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
SEDIOL - TIRE 2 REVENUE GENERATING \$0.00	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44854 - GRANTS	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44201 - MRIM HOPSTRAITY INDUCEMENT/EMB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4210 - PWC / SREMC LOAN \$0.00	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44205 - PWC / SREMC LOAN \$0.00	544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44210 - NITTA GELATINI NDUCEMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4215 - GOODYEAR INDUCEMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.4216 - CAMPBELL SOUP INDUCEMENT \$248,000.00 \$0.00 \$50.00 \$50.00 \$0.00	544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44215 - GOODYEAR INDUCEMENT \$0.00 \$0.00 \$248,000.00 \$0.00	544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44216 - CAMPBELL SOUP INDUCEMENT \$248,000.00 \$0.00 \$5248,000.00 \$0.00 \$520,000.00 \$0.00 \$228,000.00 \$0.00 \$520,000.00 \$0.00 \$80,000.00 \$4218 - CARGILL \$90,000.00 \$0.00 \$50,000 \$0.00 \$50,000 \$0.00 \$50,000 \$4228 - CARGILL \$90,000.00 \$0.00	544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S44217 - E-N-G MOBILE SYSTEMS	544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44218 - CARGILL	544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
S44220 - VILLAGIO INDUCEMENT \$0.00	544217 - E-N-G MOBILE SYSTEMS	\$60,000.00	\$0.00	\$60,000.00	(\$20,000.00)	\$0.00	\$80,000.00
\$44225 - MCCORMICK FARM INDUCEMENT \$0.00	544218 - CARGILL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
S44230 - CLEAR PATH RECYCLING	544220 - VILLAGIO INDUCEMENT	\$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 <t< td=""><td>544225 - MCCORMICK FARM INDUCEMENT</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<>	544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$44941 - DOC GRANT \$0.00	544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$78220 - WATER AND SEWER IMPROVEMENTS \$0.00 \$0.0	544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00	\$0.00
1014590	544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33510 - MISCELLANEOUS	578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$81001 - TIER 1 MANDATED \$0.00	1014590						
583001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td>533510 - 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></t<>	533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533135 - CONSULTANT \$100,000.00 \$2,411.00 \$102,411.00 \$1,026.40 \$1,384.46 \$100,000.14 544129 - OVERHILLS \$0.00	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT \$100,000.00 \$2,411.00 \$102,411.00 \$1,026.40 \$1,384.46 \$100,000.14 544129 - OVERHILLS \$0.00	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS \$0.00 <td>5B2001 - TIER 2 REVENUE GENERATING</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>	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544960 - VANDER SEWER EXTENSION \$0.00	533135 - CONSULTANT	\$100,000.00	\$2,411.00	\$102,411.00	\$1,026.40	\$1,384.46	\$100,000.14
544963 - BULLARD CIRCLE WATER \$0.00 <t< td=""><td>544129 - OVERHILLS</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<>	544129 - OVERHILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER \$0.00	544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION \$0.00 <	544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ \$0.00	544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415 \$0.00 <t< td=""><td>578200 - WATER/SEWER EXTENSION</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<>	578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416 \$0.00 <t< td=""><td>599413 - TRF TO FD 400-BULL CR WTR PROJ</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<>	599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605 \$0.00 <t< td=""><td>599415 - TRANSFER TO FUND 415</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<>	599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606 \$0.00 <t< td=""><td>599416 - TRANSFER TO FUND 416</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<>	599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND607 \$0.00 <td< td=""><td>599605 - TRANSFER TO FUND 605</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></td<>	599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620 \$0.00	599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 533510 - MISCELLANEOUS \$0.00	599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS \$0.00 \$0.	599620 - TRANSFER TO FUND 620	\$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	1014702						
	533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 1000 1000 1000 1000 1000	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	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544301 - SCHOOLS-CURRENT EXPENSE	\$84,305,166.00	\$0.00	\$84,305,166.00	\$56,203,444.00	\$28,101,722.00	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,613,194.00	\$0.00	\$1,613,194.00	\$0.00	\$0.00	\$1,613,194.00
544325 - FTCC CURRENT EXPENSE	\$14,213,903.00	\$0.00	\$14,213,903.00	\$10,660,427.28	\$3,553,475.72	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703						
599107 - TRANSFER TO FUND 107	\$1,260,218.00	\$0.00	\$1,260,218.00	\$0.00	\$0.00	\$1,260,218.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599420 - TRF TO FUND 420-QSCB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$6,534,264.18	\$4,001,142.82	\$0.00
1064706						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$522,993.14	\$1,836,381.86	\$0.00
1064708						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$98,498.56	\$634,001.44	\$17,500.00
1064718						
599107 - TRANSFER TO FUND 107	\$3,256,990.00	\$0.00	\$3,256,990.00	\$0.00	\$0.00	\$3,256,990.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074183						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$1,970,507.00	\$3,070,507.00	\$0.00	\$3,070,506.94	\$0.06
578050 - CONSTRUCTION	\$10,100,000.00	(\$5,218,966.00)	\$4,881,034.00	\$4,567,356.39	\$313,677.15	\$0.46
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
577021 - C.O. OTHER IMPROVEMENTS	\$42,000.00	\$62,675.00	\$104,675.00	\$46,069.04	\$5,025.18	\$53,580.78
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
533401 - MAINT. REPAIR BUILDINGS	\$163,500.00	\$140,667.00	\$304,167.00	\$246,474.44	\$0.00	\$57,692.56
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$107,000.00	\$18,392.00	\$125,392.00	\$1,909.37	\$103,392.00	\$20,090.63

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533406 - MAINT. REPAIR OTHER	\$169,500.00	\$42,328.00	\$211,828.00	\$152,869.18	\$38,572.00	\$20,386.82
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$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
599400 - TRANSFER TO FUND 400	\$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
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185						
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$122,797.00	\$222,797.00	\$155,712.64	\$0.00	\$67,084.36
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$1,573,188.00	\$3,483,188.00	\$829,006.98	\$1,012,127.96	\$1,642,053.06
577000 - C.O. NOT CAPITALIZED	\$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
533904 - CONTINGENCY SPECIAL	\$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	\$776,036.00	\$1,131,036.00	\$273,969.86	\$616,953.46	\$240,112.68
578110 - ROOF	\$135,000.00	\$1,028,283.00	\$1,163,283.00	\$595,645.27	\$390,565.15	\$177,072.58
577023 - C.O. SIGNAGE	\$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
599101 - TRANSFER TO FUND 101	\$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
577024 - C.O. BLDG EXTERIOR IMP	\$216,000.00	\$0.00	\$216,000.00	\$159,726.91	\$0.00	\$56,273.09
577025 - C.O. PARKING LOT IMP	\$700,000.00	\$79,792.00	\$779,792.00	\$94,796.25	\$18,185.47	\$666,810.28
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
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$450,000.00	\$269,363.00	\$719,363.00	\$59,651.00	\$63,658.50	\$596,053.50
5B2001 - TIER 2 REVENUE GENERATING	\$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
544943 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187	,		,	,	,	
522501 - COMPUTER SOFTWARE	\$264,000.00	\$340,690.00	\$604,690.00	\$88,354.82	\$173,186.18	\$343,149.00
522510 - COMPUTER HARDWARE	\$776,660.00	\$22,130.00	\$798,790.00	\$114,275.33	\$254,538.14	\$429,976.53
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	7 - 1 - 0	7 - 700	T	T	T	7 - 100

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$303,477.00	\$303,477.00	\$209,476.71	\$0.00	\$94,000.29
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$19,161.00	\$19,161.00	\$0.00	\$0.00	\$19,161.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$258,600.00	\$9,731,355.00	\$9,989,955.00	\$34,617.93	\$62,553.27	\$9,892,783.80
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$197,696.00	\$197,696.00	\$131,747.17	\$2,515.33	\$63,433.50
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$807,775.00	\$0.00	\$807,775.00	\$0.00	\$0.00	\$807,775.00
578001 - ARCHITECT	\$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
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
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$451,552.50	\$0.00	\$451,552.50
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	\$3,270,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$859,950.00	\$0.00	\$859,950.00	\$470,850.00	\$0.00	\$389,100.00
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	\$704,354.38	\$0.00	\$0.62
588226 - INT 19REF (CIP)	\$54,797.00	\$0.00	\$54,797.00	\$30,444.46	\$0.00	\$24,352.54
588227 - PRIN 19REF (09B)	\$1,698,347.00	\$0.00	\$1,698,347.00	\$1,698,346.36	\$0.00	\$0.64
588228 - INT 19REF (09B)	\$55,566.00	\$0.00	\$55,566.00	\$34,406.08	\$0.00	\$21,159.92
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$1,055,000.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$659,275.00	\$0.00	\$659,275.00	\$337,550.00	\$0.00	\$321,725.00
2004109						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$10,434,435.00	\$0.00	\$10,434,435.00	\$0.00	\$0.00	\$10,434,435.00
599101 - TRANSFER TO FUND 101	\$67,455.00	\$0.00	\$67,455.00	\$0.00	\$0.00	\$67,455.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426 - TRANSFER TO FUND 426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$2,070,455.00	\$0.00	\$2,070,455.00	\$2,035,943.67	\$0.00	\$34,511.33
2014201						
544984 - NC CONCEALED WEAPON PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$150,129.00	\$99,871.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014364						
544980 - NC CHILDRENS TRUST FUND	\$15,125.00	\$0.00	\$15,125.00	\$9,820.00	\$5,305.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$58,920.00	\$31,828.00	\$0.00
2014450						
544310 - SCHOOLS FINES&FORFEITURES	\$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
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$115,499.80	\$69,632.20	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$2,445,490.00	\$0.00	\$2,445,490.00	\$1,615,093.00	\$122,197.10	\$708,199.90
204422R						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	(\$6,400.00)	\$1,100.00	\$0.00	\$0.00	\$1,100.00
522230 - MISC FURNITURE & EQUIPMENT	\$75,000.00	\$66,000.00	\$141,000.00	\$92,028.89	\$5,397.50	\$43,573.61
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$137,575.00	(\$59,600.00)	\$77,975.00	\$6,070.00	\$0.00	\$71,905.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$2,844.11	\$0.00	\$27,155.89
205422P						
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$6,891.82	\$10,608.18	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208	•	•				
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205						
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$39,492.00	\$0.00	\$26,324.00
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$6,765.45	\$0.00	\$13,234.55
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
501393 - RETENTION PAY	\$0.00	\$6,200.00	\$6,200.00	\$5,000.00	\$0.00	\$1,200.00
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	\$6,994.00	\$475.00	\$7,469.00	\$3,951.89	\$0.00	\$3,517.11
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$716.00	\$9,840.00	\$6,525.72	\$0.00	\$3,314.28
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$124.00	\$1,953.00	\$1,075.10	\$0.00	\$877.90
511650 - WORKERS COMPENSATION	\$1,337.00	\$140.00	\$1,477.00	\$1,142.38	\$0.00	\$334.62
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$14,466.88	\$0.00	\$7,233.12
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$4,009.53	\$0.00	(\$4,009.53)
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$3,895.83	\$0.00	\$16,104.17
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$1,617.31	\$0.00	\$23,382.69
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$3,325.00	\$0.00	\$9,875.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$151,574.00	\$451,574.00	\$222,363.57	\$0.00	\$229,210.43
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$476.64	\$0.00	\$523.36
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$2,496.00	\$0.00	\$504.00
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$225.15	\$0.00	\$29,774.85
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$0.00	\$3,800.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$9,000.00	\$18,000.00	(\$5,400.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$5,751.52	\$0.00	\$24,248.48
533626 - HAIRCUTS	\$2,400.00	\$0.00	\$2,400.00	\$482.62	\$0.00	\$1,917.38
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104712						
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$6,500.00	\$23,000.00	\$12,100.00	\$0.00	\$10,900.00
2154251						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$4,634.89	\$0.00	\$5,365.11
2204259						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$7,587.64	\$0.00	\$1,207.36
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$23,774.00	\$159,237.00	\$179,495.72	\$0.00	(\$20,258.72)
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$164,722.22	\$34,359.59	(\$13,618.81)
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$140,892.22	\$20,297.85	(\$15,727.07)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$26,235.00	\$164,198.00	\$143,457.22	\$30,048.00	(\$9,307.22)
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$148,532.22	\$0.00	(\$13,069.22)
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$128,386.05	\$2,227.14	(\$38,113.19)
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$28,209.00	(\$28,209.00)
544637 - EASTOVER FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$92,500.00	\$32,880.00	(\$32,880.00)
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$83,496.00	\$17,960.50	(\$31,456.50)
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$26,893.00	\$116,893.00	\$115,056.11	\$28,647.09	(\$26,810.20)
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$27,109.00	\$117,109.00	\$117,108.50	\$0.00	\$0.50
544641 - STONEY POINT FIRE TAX	\$659,649.00	\$0.00	\$659,649.00	\$659,649.21	\$33,610.00	(\$33,610.21)
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$136,011.57	\$16,182.58	(\$29,694.15)
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$173,511.32	\$21,849.08	(\$40,360.40)
544649 - FIRE DISTRICT TAX	\$499,831.00	\$0.00	\$499,831.00	\$0.00	\$0.00	\$499,831.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2204260						
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$355.58	\$0.00	\$290.42
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$147,485.00	\$0.00	\$147,485.00	\$120,916.04	\$0.00	\$26,568.96
2204261						
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$2,529.46	\$0.00	\$1,902.54
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
544605 - BETHANY FIRE TAX	\$67,805.00	\$0.00	\$67,805.00	\$50,853.57	\$0.00	\$16,951.43
544610 - BEAVER DAM FIRE TAX	\$195,389.00	\$0.00	\$195,389.00	\$63,432.27	\$0.00	\$131,956.73
544615 - STEDMAN FIRE TAX	\$89,129.00	\$0.00	\$89,129.00	\$66,846.72	\$0.00	\$22,282.28
544620 - GODWIN-FALCON FIRE TAX	\$172,734.00	\$0.00	\$172,734.00	\$63,431.91	\$0.00	\$109,302.09
544625 - WADE FIRE TAX	\$159,379.00	\$0.00	\$159,379.00	\$63,432.12	\$0.00	\$95,946.88
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$269,331.00	\$0.00	\$269,331.00	\$0.00	\$0.00	\$269,331.00
2204262	, ,	·	. ,	·	·	,
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$870.75	\$0.00	\$682.25
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	\$238,217.04	\$0.00	\$36,852.96
2204264						
544405 - MV COLLECTION FEE - STATE	\$4.00	\$0.00	\$4.00	\$1.41	\$0.00	\$2.59
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	\$2,694.75	\$0.00	\$2,347.25
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	\$975,905.52	\$0.00	\$114,671.48
2204268						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$1,244.08	\$0.00	\$934.92
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	\$444,107.85	\$0.00	\$43,078.15
2204270						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$1,344.70	\$0.00	(\$84.70)
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	\$282,024.12	\$0.00	\$11,878.88
2204272						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$194.68	\$0.00	\$158.32
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	\$89,605.89	\$0.00	\$12,792.11
2204274						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,473.67	\$0.00	\$982.33
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	\$434,083.91	\$0.00	\$57,293.09

FUNDS/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	\$1,473.67	\$0.00	\$982.33
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	\$434,083.91	\$0.00	\$57,293.09
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	\$4.50	\$0.00	\$45.50
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	\$208.15	\$0.00	\$202.85
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	\$64,658.84	\$0.00	\$13,482.16
2204284						
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$2,242.57	\$0.00	\$1,914.43
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	\$733,029.38	\$0.00	\$98,993.62
2204288						
544405 - MV COLLECTION FEE - STATE	\$807.00	\$0.00	\$807.00	\$407.25	\$0.00	\$399.75
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	\$136,253.44	\$0.00	\$21,493.56
2204290						
544405 - MV COLLECTION FEE - STATE	\$4,520.00	\$0.00	\$4,520.00	\$2,589.64	\$0.00	\$1,930.36
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	\$913,960.48	\$0.00	\$91,921.52
2204292						
544405 - MV COLLECTION FEE - STATE	\$4,592.00	\$0.00	\$4,592.00	\$2,470.79	\$0.00	\$2,121.21
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	\$888,383.80	\$0.00	\$112,692.20
2204294						
544405 - MV COLLECTION FEE - STATE	\$403.00	\$0.00	\$403.00	\$266.94	\$0.00	\$136.06
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	\$100,877.63	\$0.00	\$12,621.37
2204296						
544405 - MV COLLECTION FEE - STATE	\$3,244.00	\$0.00	\$3,244.00	\$1,830.81	\$0.00	\$1,413.19
544420 - TAX REFUNDS	\$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
544643 - WESTAREA FIRE TAX	\$987,186.00	\$0.00	\$987,186.00	\$1,023,976.84	\$0.00	(\$36,790.84
2204297	, ,	,	, , , -	, , =,= = = =	,	(1)
544405 - MV COLLECTION FEE - STATE	\$1,267.00	\$0.00	\$1,267.00	\$562.53	\$0.00	\$704.47

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$192,284.58	\$0.00	\$36,340.42
2414242						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$3,348.60	\$0.00	(\$3,348.60)
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$358.08	\$0.00	(\$358.08)
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$3,347.84	\$0.00	(\$3,347.84)
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)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$40,666.64	\$20,333.36	(\$61,000.00)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896 - INNOVATIVE COURT GRANT	\$230,000.00	\$127,083.00	\$357,083.00	\$828.26	\$0.00	\$356,254.74
544944 - VETERANS CASE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
544945 - VETERANS CLINICAL COUNSELING	\$0.00	\$0.00	\$0.00	\$10,479.62	\$0.00	(\$10,479.62)
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	\$5,588.95	\$0.00	(\$5,588.95)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$728.90	\$0.00	(\$728.90)
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$12,820.00	\$0.00	(\$12,820.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$22,130.07	\$10,684.81	(\$32,814.88)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$45,166.64	\$20,333.36	(\$65,500.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544895 - HUMAN TRAFFICKING GRANT	\$100,000.00	\$216,570.00	\$316,570.00	\$45,752.50	\$5,000.00	\$265,817.50
2434566						
544898 - STREAM RESTORATION GRANT	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
2444567						
544897 - SCIF HOMELESS GRANT	\$500,000.00	\$500,000.00	\$1,000,000.00	\$10,900.00	\$74,300.00	\$914,800.00
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
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
5B2001 - TIER 2 REVENUE GENERATING	\$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
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
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$117,916.00	(\$114,364.00)	\$3,552.00	\$0.00	\$0.00	\$3,552.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$26,050.00	\$26,050.00	\$0.00	\$0.00	\$26,050.00
544701 - IN-KIND FIND- A- FRIEND	\$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	\$29,885.00	\$0.00	\$0.00	\$29,885.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$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)	\$9,920.00	\$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	\$53,443.58	\$41,427.42	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$13,913.95	\$20,675.05	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$58,841.00	\$7,702.00	\$66,543.00	\$0.00	\$66,543.00	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$145,000.00	\$145,000.00	\$103,239.17	\$41,760.83	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$162,881.19	\$132,574.81	\$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	\$157,542.99	\$93,457.01	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$40,247.49	\$41,515.51	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$29,312.50	\$18,187.50	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$39,098.00	\$0.00	\$39,098.00	\$26,146.99	\$12,951.01	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$28,130.00	(\$10,530.00)	\$17,600.00	\$0.00	\$0.00	\$17,600.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$17,801.00	(\$8,933.00)	\$8,868.00	\$0.00	\$0.00	\$8,868.00
544881 - IN-KIND BUILD YOURSELF	\$0.00	\$19,148.00	\$19,148.00	\$0.00	\$0.00	\$19,148.00
544886 - JCP BUILD YOURSELF	\$0.00	\$95,216.00	\$95,216.00	\$19,494.54	\$75,721.46	\$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	\$63,630.16	\$43,152.84	\$0.00
2454386						
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$15,537.07	\$0.00	\$14,374.93
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$345.32	\$0.00	(\$345.32)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,242.00	\$104.00	\$2,346.00	\$1,284.18	\$0.00	\$1,061.82
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$165.00	\$3,803.00	\$2,091.96	\$0.00	\$1,711.04
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$27.00	\$627.00	\$344.59	\$0.00	\$282.41
511650 - WORKERS COMPENSATION	\$867.00	\$41.00	\$908.00	\$539.24	\$0.00	\$368.76
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$3,887.94	\$0.00	\$2,581.06
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$311.39	\$0.00	(\$311.39
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$14,403.00	\$0.00	\$14,403.00	\$288.79	\$0.00	\$14,114.21
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388	₊ 3.00	7-7-00	7 0	7 - 100	7 - 100	Ţ 3. 00
501210 - SALARIES-WAGES REGULAR	\$446,268.00	\$0.00	\$446,268.00	\$203,254.50	\$0.00	\$243,013.50
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$22,356.89	\$0.00	(\$19,356.89)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,102.00	\$0.00	\$6,102.00	\$6,794.44	\$0.00	(\$692.44)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,195.00	\$1,530.00	\$35,725.00	\$18,905.33	\$0.00	\$16,819.67
511620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$2,429.00	\$57,445.00	\$30,642.22	\$0.00	\$26,802.78
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$400.00	\$9,453.00	\$5,048.27	\$0.00	\$4,404.73
511650 - WORKERS COMPENSATION	\$12,941.00	\$600.00	\$13,541.00	\$7,075.68	\$0.00	\$6,465.32
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$62,388.42	\$0.00	\$67,811.58
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	\$3,901.98	\$0.00	\$8,098.02
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$1,962.04	\$0.00	\$2,237.96
522230 - MISC FURNITURE & EQUIPMENT	\$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
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$388.15	\$0.00	(\$388.15)
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$5,857.40	\$0.00	\$392.60
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$245.67	\$257.26	(\$402.93)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$1,378.85	\$0.00	\$3,121.15
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,658.00	\$0.00	\$2,658.00	\$2,658.39	\$0.00	(\$0.39)
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$2,888.46	\$0.00	\$5,111.54
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,193.81	\$0.00	\$2,306.19
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$5,112.65	\$180.00	(\$292.65)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
2474568						
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$100,000.00	\$100,000.00	\$8,312.70	\$32,630.00	\$59,057.30
544899 - LINDEN LITTLE RIVER PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513						

UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$584,097.95	\$0.00	\$63,263.05
544405 - MV COLLECTION FEE - STATE	\$2,289.00	\$0.00	\$2,289.00	\$1,476.38	\$0.00	\$812.62
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
2504441						
577021 - C.O. OTHER IMPROVEMENTS	\$721,643.00	\$249,693.00	\$971,336.00	\$111,731.35	\$13,184.91	\$846,419.74
533301 - CONTRACTED SERVICES	\$3,830,261.00	(\$249,693.00)	\$3,580,568.00	\$613,217.57	\$0.00	\$2,967,350.43
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$15,608.00	\$0.00	\$15,608.00	\$10,674.38	\$0.00	\$4,933.62
544420 - TAX REFUNDS	\$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
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2524527						
544849 - CUMB INDUST CENTER SEWER PROJ	\$0.00	\$2,531,134.00	\$2,531,134.00	\$113,132.84	\$88,939.56	\$2,329,061.60
2604595						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$23,616.00	\$28,616.00	\$23,705.91	\$0.00	\$4,910.09
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	\$439.89	\$0.00	\$560.11
533404 - MAINTENANCE REPAIR EQUIPMENT	\$41,574.00	\$0.00	\$41,574.00	\$41,574.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$92,504.00	\$0.00	\$92,504.00	\$36,499.61	\$58,251.62	(\$2,247.23)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$41.02	\$58.98	(\$100.00)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$189,092.00	\$0.00	\$189,092.00	\$6,918.20	\$995.00	\$181,178.80
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$163,669.00	\$163,669.00	\$163,669.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$158,187.00	\$158,187.00	\$158,186.75	\$0.00	\$0.25
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$94,470.00	\$0.00	\$94,470.00	\$4,470.00	\$0.00	\$90,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$197,802.00	\$0.00	\$197,802.00	\$162,310.86	\$32,502.23	\$2,988.91
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$50,000.00	\$0.00	\$50,000.00	\$63,823.03	\$5,000.00	(\$18,823.03)
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$978,010.00	\$978,010.00	\$0.00	\$0.00	\$978,010.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINTENANCE REPAIR TECHNOLOGY	\$16,100.00	\$0.00	\$16,100.00	\$16,085.20	\$0.00	\$14.80
2644575						
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$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
533627 - ADMINISTRATIVE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544128 - GAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2644577						
501210 - SALARIES-WAGES REGULAR	\$142,199.00	\$0.00	\$142,199.00	\$0.00	\$0.00	\$142,199.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$10,883.00
511620 - RETIREMENT CONTRIBUTION	\$17,294.00	\$0.00	\$17,294.00	\$0.00	\$0.00	\$17,294.00
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
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
533510 - MISCELLANEOUS	\$19,900.00	\$23,250.00	\$43,150.00	\$100.00	\$0.00	\$43,050.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$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
533145 - RURAL PLANNING ORGANIZATION	\$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
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
533627 - ADMINISTRATIVE CHARGES	\$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
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$2,243,499.00	\$265,000.00	\$2,508,499.00	\$27,347.78	\$1,312.22	\$2,479,839.00
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
2654576						
501210 - SALARIES-WAGES REGULAR	\$230,794.00	\$0.00	\$230,794.00	\$132,494.35	\$0.00	\$98,299.65
501270 - SALARIES-WAGES LONGEVITY	\$605.00	\$0.00	\$605.00	\$3,111.68	\$0.00	(\$2,506.68)
501393 - RETENTION PAY	\$0.00	\$9,375.00	\$9,375.00	\$9,375.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,233.00	\$718.00	\$17,951.00	\$10,717.25	\$0.00	\$7,233.75
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$1,140.00	\$29,279.00	\$17,600.65	\$0.00	\$11,678.35
511630 - CONTRIBUTION 401K - COUNTY	\$4,630.00	\$188.00	\$4,818.00	\$2,899.34	\$0.00	\$1,918.66
511650 - WORKERS COMPENSATION	\$4,809.00	\$260.00	\$5,069.00	\$3,459.58	\$0.00	\$1,609.42
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$26,584.31	\$0.00	\$17,356.69
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,557.06	\$0.00	\$442.94
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	\$7,426.60	\$0.00	\$18,573.40
522510 - COMPUTER HARDWARE	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$53.00	\$0.00	\$947.00
533510 - MISCELLANEOUS	\$2,623.00	\$8,024.00	\$10,647.00	\$589.14	\$0.00	\$10,057.86
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$892.90	\$0.00	\$2,707.10
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,527.52	\$2,472.48	\$1,000.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$461.95	\$0.00	\$600.05
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$1,979.31	\$0.00	\$1,520.69
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$820.00	\$0.00	\$2,680.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,097.93	\$28,512.51	(\$29,610.44)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$45,140.00	\$0.00	\$45,140.00	\$11,952.20	\$0.00	\$33,187.80
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$979.76	\$0.00	\$1,020.24
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

501265 - SALARIES PART TIME (COUNTY)			REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
	\$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
533515 - INSURANCE AND BONDS	\$7,598.00	\$0.00	\$7,598.00	\$3,708.37	\$0.00	\$3,889.63
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$569.36	\$0.00	\$130.64
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$10.00	\$0.00	\$990.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$585.40	\$0.00	\$414.60
533135 - CONSULTANT	\$29,000.00	\$0.00	\$29,000.00	\$8,920.00	\$0.00	\$20,080.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580						
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$84,663.34	\$0.00	\$71,110.66
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	\$1,639.79	\$0.00	(\$1,639.79)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,568.00	\$546.00	\$12,114.00	\$6,917.84	\$0.00	\$5,196.16
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$866.00	\$19,810.00	\$11,342.15	\$0.00	\$8,467.85
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$143.00	\$3,272.00	\$1,868.58	\$0.00	\$1,403.42
511650 - WORKERS COMPENSATION	\$2,876.00	\$209.00	\$3,085.00	\$2,092.70	\$0.00	\$992.30
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$21,072.25	\$0.00	\$15,276.75
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
533510 - MISCELLANEOUS	\$6,943.00	\$3,057.00	\$10,000.00	\$6,123.83	\$0.00	\$3,876.17
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$2,587.00	\$2,413.00	\$5,000.00	\$5,392.00	\$0.00	(\$392.00)
533135 - CONSULTANT	\$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
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$921,980.00	\$921,980.00	\$0.00	\$441,020.00	\$480,960.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$31,324.50	\$8,675.50	\$105,000.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$3,999.62	\$0.00	\$0.38
544104 - HOUSING REHAB LOAN FUND	\$210,380.00	\$245,565.00	\$455,945.00	\$224,607.50	\$139,244.50	\$92,093.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	•	• •	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
2654581						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
2654582						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$75,000.00	\$200,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
2654583						
501210 - SALARIES-WAGES REGULAR	\$18,081.00	\$0.00	\$18,081.00	\$11,192.84	\$0.00	\$6,888.16
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,383.00	\$58.00	\$1,441.00	\$912.32	\$0.00	\$528.68
511620 - RETIREMENT CONTRIBUTION	\$2,199.00	\$92.00	\$2,291.00	\$1,449.89	\$0.00	\$841.11
511630 - CONTRIBUTION 401K - COUNTY	\$362.00	\$15.00	\$377.00	\$238.90	\$0.00	\$138.10
511650 - WORKERS COMPENSATION	\$524.00	\$23.00	\$547.00	\$376.32	\$0.00	\$170.68
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$2,170.08	\$0.00	\$1,084.92
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$37,977.00	\$15.00	\$37,992.00	\$15,217.79	\$0.00	\$22,774.21
544727 - MH SERVICES - CFVMC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533637 - REQUEST FOR PROPOSAL	\$65,000.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$105,000.00	\$105,000.00	\$0.00	\$80,000.00	\$25,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$25,000.00	\$25,000.00	\$3,139.23	\$16,860.77	\$5,000.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584	,	,	• • • •	,	,	, 3330
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	1	,	,		,

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$3,664.12	\$0.00	(\$3,664.12)
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$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
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$91,000.00	\$78,123.00	\$169,123.00	\$0.00	\$0.00	\$169,123.00
544863 - CARES GRANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2654591						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654592						
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - CD RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586						
501210 - SALARIES-WAGES REGULAR	\$24,710.00	\$0.00	\$24,710.00	\$14,932.56	\$0.00	\$9,777.44
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$588.05	\$0.00	(\$588.05)
501393 - RETENTION PAY	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,886.00	\$58.00	\$1,944.00	\$1,240.74	\$0.00	\$703.26
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$92.00	\$3,098.00	\$1,975.19	\$0.00	\$1,122.81
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$15.00	\$511.00	\$325.50	\$0.00	\$185.50
511650 - WORKERS COMPENSATION	\$715.00	\$23.00	\$738.00	\$512.18	\$0.00	\$225.82
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$2,170.08	\$0.00	\$1,084.92
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$3,227.00	\$5,000.00	\$473.50	\$0.00	\$4,526.50
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$0.00	\$179,638.00	\$179,638.00	\$0.00	\$0.00	\$179,638.00

\$33330 - TELEPHONE	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
\$3350-TRANEL FEMPLOYEES	533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53370 - TRAINING \$938.00 \$2,262.00 \$3,200.00 \$337.00 \$0.00 \$21.45 \$32.77.62 \$3,297.12 \$34,992.12 \$40.00 \$50.	533550 - PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
S3390 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$3.21.50 \$3.277.62 \$3.492.125 \$0.00 \$0.	533560 - TRAVEL - EMPLOYEES	\$771.00	\$2,429.00	\$3,200.00	\$822.07	\$0.00	\$2,377.93
SABADOL - TIER A PERSONNEL SP1 \$0.00 \$0.	533570 - TRAINING	\$938.00	\$2,262.00	\$3,200.00	\$357.00	\$0.00	\$2,843.00
SBS001 - TIER S PERSONNEL SPZ S0.00 S0.00 S0.00 S0.00 S0.00 S3301 CADVERTISING S101.00 S10,000 0 S10,000 S0.00 S70,000 S70	533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$214.50	\$3,277.62	(\$3,492.12)
533301 - CONTRACTED SERVICES \$0.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 533501 - ANDERTISING \$0.00 \$2,399.00 \$2,500.00 \$90.00 \$0.00 \$50.00	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING \$101.00 \$2,399.00 \$2,500.00 \$977,75 \$0.00 \$1,520.25 522140 - FUEL VEHICLES \$0.00 \$	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2140 - FUEL VEHICLES	533301 - CONTRACTED SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533515 - INSURANCE AND BONDS \$0.00 <th< td=""><td>533501 - ADVERTISING</td><td>\$101.00</td><td>\$2,399.00</td><td>\$2,500.00</td><td>\$979.75</td><td>\$0.00</td><td>\$1,520.25</td></th<>	533501 - ADVERTISING	\$101.00	\$2,399.00	\$2,500.00	\$979.75	\$0.00	\$1,520.25
533520 - POSTAGE \$0.00 \$400.00 \$400.00 \$0.00 \$0.00 \$400.00 533408 - MAINTENANCE REPAIR VEHICLES \$0.00 \$214,406.08 \$0.00 \$215,253.00 \$0.00 \$214,406.08 \$0.00<	522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33408 - MAINTERNANCE REPAIR VEHICLES \$.0.00 \$.0.0	533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01599 - PERSONNEL OVERAGE \$0.00	533520 - POSTAGE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
\$44811 - AMERICAN RESCUE PLAN ACT \$215,253.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$30,00 \$10,000.00 \$30,00 \$	533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
\$264587 \$3310 - MISCELLANEOUS \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$43811 - AMERICAN RESCUE PLAN ACT \$12,19,768.00 \$0.00 \$0.00 \$12,19,768.00 \$44111 - DISASTER RECOVERY HOUS-REPAIR \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.0	501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33510 - MISCELLANEOUS	544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$846.92	\$0.00	\$214,406.08
544811 - AMERICAN RESCUE PLAN ACT \$1,219,768.00 \$0.00 \$1,219,768.00 \$0.00 \$	2664587						
544141 - DISASTER RECOVERY HOUS-REPAIR \$ 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$544104 - AFFORDABLE HOUSING \$1,779,590.00 \$24,8871.00 \$2,248,611.00 \$0.00 \$593,327.00 \$1,435,134.00 \$65.66 \$0.00 \$24,262.34 \$44,091.00 \$65.66 \$0.00 \$24,263.34 \$24,091.00 \$65.66 \$0.00 \$24,263.34 \$24,114 \$24,091.00 \$65.66 \$0.00 \$240,253.34 \$241,275.00 \$169,448.78 \$52,057.55 \$900,000.67 \$44147 - CHODD SET ASIDE \$56,476.00 \$160,778.00 \$217,254.00 \$0.00 \$65,926.00 \$151,328.00 \$0.00 \$65,926.00 \$151,328.00 \$0.00 \$217,254.00 \$0.00 \$65,926.00 \$151,328.00 \$0.00	533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00			\$10,000.00
544101 - AFFORDABLE HOUSING \$1,779,590.00 \$248,871.00 \$2,028,461.00 \$0.00 \$593,327.00 \$1,435,134.00 544106 - FIRST TIME HOME BUYER \$5,000.00 \$19,091.00 \$24,091.00 \$65.66 \$0.00 \$24,025,34 544134 - CHOD KINGDOM CDC \$50,000.00 \$10,778.00 \$1,121,507.00 \$169,448.78 \$52,057.55 \$900,000.67 544107 - CHODO SET ASIDE \$56,476.00 \$160,778.00 \$217,254.00 \$0.00 \$65,926.00 \$151,328.00 544124 - HOUSING REHAB HOME \$350,000.00 \$73,591.00 \$423,591.00 \$0.00 \$0.00 \$0.00 \$64,595.44 501210 - SALARIES-WAGES REGULAR \$95,741.00 \$0.00 \$754.64 \$0.00 \$64,595.44 501270 - SALARIES-WAGES LONGEVITY \$726.00 \$0.00 \$754.60 \$0.00 \$0.00 501393 - RETENTION PAY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 501995 - EMPLOYEE STIPEND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 511610 - SOCIAL SECURITY CONTRIBUTION \$6,972.00	544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.00
544106 - FIRST TIME HOME BUYER \$5,000.00 \$19,091.00 \$24,091.00 \$65.66 \$0.00 \$24,025.34 544134 - CHOO KINGDOM CDC \$50,000.00 \$1,071,507.00 \$1,121,507.00 \$169,448.78 \$52,057.55 \$900,000.67 544107 - CHODO SET ASIDE \$56,476.00 \$160,778.00 \$217,254.00 \$0.00 \$65,926.00 \$151,328.00 544124 - HOUSING REHAB HOME \$350,000.00 \$73,591.00 \$423,591.00 \$0.00 \$50.00 \$50.00 \$50.00 \$575,450 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$64,595.44 \$0.00 \$66,595.44 \$0.00 \$65,500.00 \$754.64 \$0.00 \$65,595.44 \$0.00 \$0.00 \$0.00 \$754.64 \$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	544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC \$50,000.00 \$1,071,507.00 \$1,121,507.00 \$169,448.78 \$52,057.55 \$900,000.67 544107 - CHODO SET ASIDE \$56,476.00 \$160,778.00 \$217,254.00 \$0.00 \$65,926.00 \$151,328.00 544124 - HOUSING REHAB HOME \$350,000.00 \$73,591.00 \$243,591.00 \$0.00 \$0.00 \$423,591.00 2674589 \$01210 - SALARIES-WAGES REGULAR \$95,741.00 \$0.00 \$95,741.00 \$31,145.56 \$0.00 \$64,595.44 501270 - SALARIES-WAGES LONGEVITY \$726.00 \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$64,595.44 501395 - EMPLOYEE STIPEND \$0.00 \$2,500.00 \$2,500.00 \$0.00 <td< td=""><td>544101 - AFFORDABLE HOUSING</td><td>\$1,779,590.00</td><td>\$248,871.00</td><td>\$2,028,461.00</td><td>\$0.00</td><td>\$593,327.00</td><td>\$1,435,134.00</td></td<>	544101 - AFFORDABLE HOUSING	\$1,779,590.00	\$248,871.00	\$2,028,461.00	\$0.00	\$593,327.00	\$1,435,134.00
544107 - CHODO SET ASIDE \$56,476.00 \$160,778.00 \$217,254.00 \$0.00 \$65,926.00 \$151,328.00 544124 - HOUSING REHAB HOME \$350,000.00 \$73,591.00 \$423,591.00 \$0.00 \$0.00 \$423,591.00 2674589 S01210 - SALARIES-WAGES REGULAR \$95,741.00 \$0.00 \$95,741.00 \$31,145.56 \$0.00 \$64,595.44 501270 - SALARIES-WAGES LONGEVITY \$726.00 \$0.00 \$726.00 \$754.64 \$0.00 \$62,864 501393 - RETENTION PAY \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 501395 - EMPLOYEE STIPEND \$0.00 \$	544106 - FIRST TIME HOME BUYER	\$5,000.00	\$19,091.00	\$24,091.00	\$65.66	\$0.00	\$24,025.34
\$44124 - HOUSING REHAB HOME \$350,000.00 \$73,591.00 \$423,591.00 \$0.00 \$423,591.00 \$2643591.00 \$264589 \$201210 - SALARIES-WAGES REGULAR \$95,741.00 \$0.00 \$95,741.00 \$31,145.56 \$0.00 \$64,595.44 \$0.01 \$62,864 \$0.02 \$62,864 \$0.02 \$62,864 \$0.02 \$62,864 \$0.03 \$62,865 \$0.02 \$62,864 \$0.03 \$62,865 \$0.03	544134 - CHDO KINGDOM CDC	\$50,000.00	\$1,071,507.00	\$1,121,507.00	\$169,448.78	\$52,057.55	\$900,000.67
\$2674589	544107 - CHODO SET ASIDE	\$56,476.00	\$160,778.00	\$217,254.00	\$0.00	\$65,926.00	\$151,328.00
501210 - SALARIES-WAGES REGULAR \$95,741.00 \$0.00 \$95,741.00 \$31,145.56 \$0.00 \$64,595.44 501270 - SALARIES-WAGES LONGEVITY \$726.00 \$0.00 \$726.00 \$754.64 \$0.00 \$(\$28.64) 501393 - RETENTION PAY \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 501395 - EMPLOYEE STIPEND \$0.00	544124 - HOUSING REHAB HOME	\$350,000.00	\$73,591.00	\$423,591.00	\$0.00	\$0.00	\$423,591.00
501270 - SALARIES-WAGES LONGEVITY \$726.00 \$0.00 \$726.00 \$726.00 \$726.00 \$628.64 501393 - RETENTION PAY \$0.00 \$2,500.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 501395 - EMPLOYEE STIPEND \$0.00	2674589						
501393 - RETENTION PAY \$0.00 \$2,500.00 \$2,500.00 \$0.00 \$0.00 501395 - EMPLOYEE STIPEND \$0.00 \$0.0	501210 - SALARIES-WAGES REGULAR		•				\$64,595.44
501395 - EMPLOYEE STIPEND \$0.00 \$0	501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$754.64		(\$28.64)
509997 - SALARIES FOR BUDGET USE ONLY \$0.00 \$1,982.00 \$688.01 \$0.00 \$1,293.99 \$11650 - WORKERS COMPENSATION \$2,791.00 \$50.00 \$1,982.00 \$688.01 \$0.00 \$1,293.99 \$11720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$75.00 \$2,866.00 \$1,082.26 \$0.00 \$1,783.74 \$11720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$0.00 \$21,700.00 \$7,233.44 \$0.00 \$14,466.56 \$11730 - UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	501393 - RETENTION PAY	\$0.00	\$2,500.00				
511610 - SOCIAL SECURITY CONTRIBUTION \$6,972.00 \$192.00 \$7,164.00 \$2,372.51 \$0.00 \$4,791.49 511620 - RETIREMENT CONTRIBUTION \$11,732.00 \$305.00 \$12,037.00 \$4,176.24 \$0.00 \$7,860.76 511630 - CONTRIBUTION 401K - COUNTY \$1,932.00 \$50.00 \$1,982.00 \$688.01 \$0.00 \$1,293.99 511650 - WORKERS COMPENSATION \$2,791.00 \$75.00 \$2,866.00 \$1,082.26 \$0.00 \$1,783.74 511720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$0.00 \$21,700.00 \$7,233.44 \$0.00 \$14,466.56 511730 - UNEMPLOYMENT INSURANCE \$0.00	501395 - EMPLOYEE STIPEND	\$0.00					
511620 - RETIREMENT CONTRIBUTION \$11,732.00 \$305.00 \$12,037.00 \$4,176.24 \$0.00 \$7,860.76 511630 - CONTRIBUTION 401K - COUNTY \$1,932.00 \$50.00 \$1,982.00 \$688.01 \$0.00 \$1,293.99 511650 - WORKERS COMPENSATION \$2,791.00 \$75.00 \$2,866.00 \$1,082.26 \$0.00 \$1,783.74 511720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$0.00 \$21,700.00 \$7,233.44 \$0.00 \$14,466.56 511730 - UNEMPLOYMENT INSURANCE \$0.00	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$1,932.00 \$50.00 \$1,982.00 \$688.01 \$0.00 \$1,293.99 511650 - WORKERS COMPENSATION \$2,791.00 \$75.00 \$2,866.00 \$1,082.26 \$0.00 \$1,783.74 511720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$0.00 \$7,233.44 \$0.00 \$14,466.56 511730 - UNEMPLOYMENT INSURANCE \$0.00	511610 - SOCIAL SECURITY CONTRIBUTION	\$6,972.00	\$192.00	\$7,164.00	\$2,372.51	\$0.00	\$4,791.49
511650 - WORKERS COMPENSATION \$2,791.00 \$75.00 \$2,866.00 \$1,082.26 \$0.00 \$1,783.74 511720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$0.00 \$21,700.00 \$7,233.44 \$0.00 \$14,466.56 511730 - UNEMPLOYMENT INSURANCE \$0.00 </td <td>511620 - RETIREMENT CONTRIBUTION</td> <td>\$11,732.00</td> <td>\$305.00</td> <td>\$12,037.00</td> <td></td> <td>\$0.00</td> <td>\$7,860.76</td>	511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$305.00	\$12,037.00		\$0.00	\$7,860.76
511720 - MEDICAL INSURANCE EXPENSE \$21,700.00 \$0.00 \$21,700.00 \$7,233.44 \$0.00 \$14,466.56 511730 - UNEMPLOYMENT INSURANCE \$0.00 <t< td=""><td>511630 - CONTRIBUTION 401K - COUNTY</td><td>\$1,932.00</td><td>\$50.00</td><td>\$1,982.00</td><td>\$688.01</td><td>\$0.00</td><td>\$1,293.99</td></t<>	511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$50.00	\$1,982.00	\$688.01	\$0.00	\$1,293.99
511730 - UNEMPLOYMENT INSURANCE \$0.00	511650 - WORKERS COMPENSATION	\$2,791.00	\$75.00	\$2,866.00	\$1,082.26	\$0.00	\$1,783.74
533570 - TRAINING \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$	511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$7,233.44	\$0.00	\$14,466.56
533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$2,830.40 \$0.00 \$2,830.40 5B1001 - TIER 1 MANDATED \$0.00 </td <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
5B1001 - TIER 1 MANDATED \$0.00 \$0.	533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
5B3001 - TIER 3 MISCELLANEOUS \$0.00	533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,830.40	\$0.00	(\$2,830.40)
501260 - SALARIES TEMPORARY \$0.00 <t< td=""><td>5B1001 - TIER 1 MANDATED</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<>	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
	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	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544108 - HOMELESS SERVICES	\$39,006.00	\$0.00	\$39,006.00	\$11,984.19	\$3,500.00	\$23,521.81
544777 - GENERAL ASSISTANCE	\$84,911.00	\$0.00	\$84,911.00	\$0.00	\$0.00	\$84,911.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$138,861.00	\$0.00	\$138,861.00	\$129,893.07	\$0.00	\$8,967.93
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$79,957.00	\$0.00	\$5,860.00
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$14,520.00	\$22,875.00	\$112,066.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$10,856.79	\$0.00	\$31,361.21
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$0.00	\$40,649.00	\$40,649.00	\$0.00	\$0.00	\$40,649.00
2694592						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	\$269,100.00	\$1,003,092.00	\$266,669.16	\$0.00	\$736,422.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,793.82	\$0.00	(\$7,793.82)
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$16,500.00	\$16,500.00	\$27,500.00	\$0.00	(\$11,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,179.00	\$20,160.00	\$76,339.00	\$22,590.57	\$0.00	\$53,748.43
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	\$32,041.00	\$121,308.00	\$36,705.03	\$0.00	\$84,602.97
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	\$5,271.00	\$19,957.00	\$6,046.92	\$0.00	\$13,910.08
511650 - WORKERS COMPENSATION	\$22,028.00	\$5,757.00	\$27,785.00	\$9,410.98	\$0.00	\$18,374.02
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	\$75,950.00	\$314,650.00	\$91,890.89	\$0.00	\$222,759.11
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$10,900.00	\$10,900.00	\$17,050.00	\$0.00	(\$6,150.00)
522510 - COMPUTER HARDWARE	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$7,845,148.00	\$8,257,810.00	\$16,102,958.00	\$4,442,763.11	\$11,577,934.32	\$82,260.57
533640 - RENTAL ASSISTANCE ADMIN	\$1,000,000.00	(\$778,986.00)	\$221,014.00	\$384.05	\$0.00	\$220,629.95
2734573						
501210 - SALARIES-WAGES REGULAR	\$397,111.00	\$0.00	\$397,111.00	\$156,895.79	\$0.00	\$240,215.21
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$345.88	\$0.00	(\$345.88)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,224.00	\$0.00	\$1,224.00	\$1,336.09	\$0.00	(\$112.09)
501310 - SALARIES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/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	\$24,883.00	\$575.00	\$25,458.00	\$12,355.64	\$0.00	\$13,102.36
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$912.00	\$41,013.00	\$20,161.83	\$0.00	\$20,851.17
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$150.00	\$6,747.00	\$3,321.58	\$0.00	\$3,425.42
511650 - WORKERS COMPENSATION	\$2,971.00	\$169.00	\$3,140.00	\$1,979.40	\$0.00	\$1,160.60
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	\$31,200.01	\$0.00	\$33,899.99
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						
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$25,000.00)	\$125,000.00	\$0.00	\$0.00	\$125,000.00
544808 - FAMPO MTP UPDATE PLAN	\$300,000.00	\$25,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
544816 - MPO TRANSIT CONSULTANT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
545002 - LAPP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503						
599273 - TRANSFER TO FUND 273	\$101,418.00	(\$2,786.00)	\$98,632.00	\$11,770.00	\$0.00	\$86,862.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806 - FAMPO BOUNDARY ASSESSMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544815 - REGIONAL TRANSIT SYSTEM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2764571						
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$36.90	\$0.00	\$463.10
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,587.51	\$0.00	\$1,412.49
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,219.50	\$0.00	\$3,780.50
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,873.46	\$0.00	\$126.54
522510 - COMPUTER HARDWARE	\$7,000.00	\$0.00	\$7,000.00	\$10,462.72	\$0.00	(\$3,462.72)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,545.14	\$0.00	\$2,454.86
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$200.00	\$0.00	\$400.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$373.06	\$501.94	\$3,125.00
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	\$2,102.35	\$0.00	\$10,527.65
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$441.20	\$2,418.88	(\$2,860.08)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,980.00	\$0.00	\$4,980.00	\$4,470.08	\$4,788.46	(\$4,278.54)
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$1,072.40	\$0.00	\$3,927.60
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$7,887.44	\$0.00	\$2,112.56
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533520 - POSTAGE	\$750.00	\$0.00	\$750.00	\$48.01	\$0.00	\$701.99

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599273 - TRANSFER TO FUND 273	\$395,415.00	\$0.00	\$395,415.00	\$50,563.00	\$0.00	\$344,852.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$3,095.00	\$0.00	\$9,405.00
544804 - AIR QUALITY PLANNING	\$34,000.00	\$0.00	\$34,000.00	\$17,395.54	\$16,604.46	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$12,381.00	\$37,619.00	\$0.00
277457A						
501210 - SALARIES-WAGES REGULAR	\$114,352.00	\$0.00	\$114,352.00	\$64,871.18	\$0.00	\$49,480.82
501270 - SALARIES-WAGES LONGEVITY	\$1,353.00	\$0.00	\$1,353.00	\$1,605.51	\$0.00	(\$252.51)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,629.00	\$498.00	\$9,127.00	\$5,406.75	\$0.00	\$3,720.25
511620 - RETIREMENT CONTRIBUTION	\$14,071.00	\$790.00	\$14,861.00	\$8,859.44	\$0.00	\$6,001.56
511630 - CONTRIBUTION 401K - COUNTY	\$2,316.00	\$130.00	\$2,446.00	\$1,459.53	\$0.00	\$986.47
511650 - WORKERS COMPENSATION	\$233.00	\$13.00	\$246.00	\$145.70	\$0.00	\$100.30
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$18,987.78	\$0.00	\$13,562.22
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,287.00	\$0.00	\$3,287.00	\$1,254.54	\$0.00	\$2,032.46
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$239.88	\$0.00	(\$239.88)
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$363.01	\$0.00	\$2,136.99
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$0.00	\$1,050.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$206.99	\$0.00	\$793.01
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$415.94	\$0.00	\$934.06
533570 - TRAINING	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,320.00	\$0.00	\$15,320.00	\$9,537.24	\$322.30	\$5,460.46
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$2,205.90	\$0.00	\$794.10
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$348.06	\$0.00	\$651.94
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533503 - ADVERTISING - MARKETING	\$4,679.00	\$0.00	\$4,679.00	\$3,408.96	\$0.00	\$1,270.04
277457B	, ,= 2:00	,	. ,	,	,	, ,
533307 - OTHER SERVICES	\$62,334.00	\$0.00	\$62,334.00	\$0.00	\$0.00	\$62,334.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	+ 3.00	70.00	70.00	75.00	75.00	70.00

UNDS/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
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$64,542.50	\$14,632.50	\$5,174.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
533330 - EDTAP SERVICES	\$117,000.00	\$0.00	\$117,000.00	\$66,980.00	\$69,879.00	(\$19,859.00)
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$42,612.00	\$37,952.00	\$8,216.00
277457D						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$7,222.00	\$209,096.00	\$113,578.00	\$95,517.00	\$1.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$3,999.00	\$60,875.00	\$20,670.00	\$40,206.00	(\$1.00)
277457E						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$196,790.00	\$53,210.00	\$0.00
277457F						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H						
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867 - MIDCAROLINA CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457J						
501210 - SALARIES-WAGES REGULAR	\$48,368.00	\$0.00	\$48,368.00	\$7,956.01	\$0.00	\$40,411.99
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$505.47	\$0.00	(\$505.47)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$965.84	\$0.00	(\$965.84)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$159.12	\$0.00	(\$159.12)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$15.92	\$0.00	(\$15.92)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$3,164.63	\$0.00	(\$3,164.63)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544841 - 5307 URBAN TRANSPORT	\$151,632.00	\$0.00	\$151,632.00	\$0.00	\$0.00	\$151,632.00
277457К						
544842 - 5310 ENHANCED MOBILITY	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
2784572						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804368	•	·	·		•	·
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
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	, , , , , , , , , , , , , , , , , , , ,	,	, ,	,	,	, ,
533510 - MISCELLANEOUS	\$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
533101 - AUDIT EXPENSE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
544401 - TAX COLLECTION FEE	\$190,039.00	\$0.00	\$190,039.00	\$122,976.34	\$0.00	\$67,062.66
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$1,866,666.69	\$1,333,333.31	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,194,877.00	\$0.00	\$2,194,877.00	\$1,032,504.31	\$1,162,372.69	\$0.00
544912 - TDA - DISCRETIONARY	\$1,189,754.00	\$0.00	\$1,189,754.00	\$10,000.00	\$35,000.00	\$1,144,754.00
544913 - TDA - CIVIC CENTER	\$2,194,877.00	\$0.00	\$2,194,877.00	\$1,320,931.84	\$0.00	\$873,945.16
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						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$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
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$0.00	\$100,000.00	\$29,370.00	\$0.00	\$70,630.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED 5B3001 - TIER 3 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,228.00	\$0.00	\$152,228.00	\$138,828.09	\$0.00	\$13,399.91
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$27,433.00	\$1,937,433.00	\$66,606.78	\$61,428.79	\$1,809,397.43
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$3,139,353.00	\$3,139,353.00	\$56,921.69	\$31,314.64	\$3,051,116.67
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$3,400,000.00	\$55,371.00	\$3,455,371.00	\$503,584.53	\$413,871.50	\$2,537,914.97
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$462,000.00	\$462,000.00	\$1,885.00	\$0.00	\$460,115.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,705,809.00	\$0.00	\$4,705,809.00	\$3,529,356.75	\$1,176,452.25	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$99,000.00	\$0.00	\$99,000.00	\$74,250.00	\$49,500.00	(\$24,750.00)
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443						
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$2,195,752.00	\$0.00	\$2,195,752.00	\$2,159,152.15	\$0.00	\$36,599.85
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$910,645.62	\$0.00	\$0.38
588226 - INT 19REF (CIP)	\$70,845.00	\$0.00	\$70,845.00	\$39,361.04	\$0.00	\$31,483.96
588227 - PRIN 19REF (09B)	\$3,180,654.00	\$0.00	\$3,180,654.00	\$3,180,653.64	\$0.00	\$0.36
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588228 - INT 19REF (098B)	\$104,062.00	\$0.00	\$104,062.00	\$64,435.52	\$0.00	\$39,626.48
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
577021 - C.O. OTHER IMPROVEMENTS	\$387,775.00	\$0.00	\$387,775.00	\$0.00	\$0.00	\$387,775.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$296.90	\$0.00	\$253.10
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$109.00	\$0.00	\$109.00	\$19.05	\$0.00	\$89.95
533535 - UTILITIES	\$312,650.00	(\$1,948.00)	\$310,702.00	\$114,902.36	\$81,348.19	\$114,451.45
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
533406 - MAINTENANCE REPAIR OTHER	\$108,783.00	\$24,586.00	\$133,369.00	\$89,667.81	\$19,115.19	\$24,586.00
533410 - BUILDING MAINT CONTRACT	\$90,524.00	\$0.00	\$90,524.00	\$64,187.37	\$26,336.63	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$100,000.00	\$275,530.00	\$375,530.00	\$130,273.26	\$145,256.04	\$100,000.70
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$22,638.00	(\$22,638.00)	\$0.00	\$0.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
606450F						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$227.57	\$0.00	\$272.43
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$126.00	\$0.00	\$126.00	\$12.14	\$0.00	\$113.86
533550 - PRINTING	\$153.00	\$0.00	\$153.00	\$40.48	\$0.00	\$112.52
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$296.93	\$0.00	\$253.07
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,134.00	\$0.00	\$1,134.00	\$721.68	\$0.00	\$412.32
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$677.21	\$0.00	\$624.79
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$136.00	\$0.00	\$344.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$90.00	\$0.00	\$150.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$33,902.00	\$0.00	\$33,902.00	\$0.00	\$0.00	\$33,902.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$266.76	\$0.00	\$2,733.24
544961 - PWC WATER & SEWER	\$45,026.00	\$0.00	\$45,026.00	\$16,270.10	\$0.00	\$28,755.90
607450M						
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$163.65	\$0.00	\$496.35
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$247.74	\$249.18	\$98.08
533540 - PHOTOCOPIER CHARGES	\$78.00	\$0.00	\$78.00	\$8.83	\$0.00	\$69.17
533550 - PRINTING	\$90.00	\$0.00	\$90.00	\$29.79	\$0.00	\$60.21
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$346.96	\$0.00	\$253.04
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$672.00	\$0.00	\$672.00	\$542.82	\$0.00	\$129.18

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,763.00	\$0.00	\$2,763.00	\$884.50	\$0.00	\$1,878.50
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$1,029.00	\$0.00	\$182.00
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$677.20	\$0.00	\$624.80
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$192.00	\$0.00	\$288.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$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
533430 - MAINT. REPAIR RESERVE	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$0.00	\$18,662.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$780.00	\$0.00	\$320.00
544976 - BULK WATER PURCHASE	\$8,066.00	\$0.00	\$8,066.00	\$4,720.07	\$0.00	\$3,345.93
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
608450S						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$462.90	\$0.00	\$37.10
533540 - PHOTOCOPIER CHARGES	\$237.00	\$0.00	\$237.00	\$22.78	\$0.00	\$214.22
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$74.29	\$0.00	\$142.71
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$346.93	\$0.00	\$253.07
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
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	\$1,392.91	\$0.00	\$638.09
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$28,767.71	\$0.00	\$27,885.29
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$677.20	\$0.00	\$624.80
533701 - COURT COSTS	\$960.00	\$0.00	\$960.00	\$576.00	\$0.00	\$384.00
533635 - COLLECTION FEES	\$480.00	\$0.00	\$480.00	\$195.00	\$0.00	\$285.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$16,661.00	\$0.00	\$16,661.00	\$0.00	\$0.00	\$16,661.00
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
6254602						
501210 - SALARIES-WAGES REGULAR	\$2,641,115.00	\$0.00	\$2,641,115.00	\$1,343,774.38	\$0.00	\$1,297,340.62
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$125,595.67	\$0.00	\$24,404.33
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,109.00	\$0.00	\$12,109.00	\$13,615.74	\$0.00	(\$1,506.74)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$134,250.00	\$134,250.00	\$134,250.00	\$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	\$197,305.00	\$10,272.00	\$207,577.00	\$120,257.68	\$0.00	\$87,319.32
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$16,300.00	\$339,108.00	\$196,333.14	\$0.00	\$142,774.86
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$2,685.00	\$55,796.00	\$32,344.81	\$0.00	\$23,451.19
511650 - WORKERS COMPENSATION	\$106,164.00	\$5,518.00	\$111,682.00	\$67,574.14	\$0.00	\$44,107.86
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$389,248.94	\$0.00	\$353,975.06
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$6,517.47	\$0.00	\$8,482.53
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$4,150.00	\$0.00	\$1,850.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$33,051.14	\$0.00	(\$8,051.14)
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$245.00	\$0.00	\$1,755.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$51.50	\$0.00	(\$51.50)
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$2,310.37	\$2,283.11	\$5,406.52
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$2,202.94	\$2,797.06	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,787.75	\$0.00	\$212.25
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	\$1,821.25	\$0.00	\$1,178.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,188.01	\$18,991.54	(\$21,179.55)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$150,000.00	\$55,172.00	\$205,172.00	\$115,191.96	\$6,583.92	\$83,396.12
533308 - COMPUTER SOFTWARE CONTRACT	\$100.00	\$0.00	\$100.00	\$96.00	\$0.00	\$4.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$1,049.72	\$0.00	\$1,450.28
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,086.14	\$0.00	\$2,413.86
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$36,219.00	\$0.00	\$36,219.00	\$34,925.49	\$0.00	\$1,293.51
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$2,452.54	\$0.00	\$47.46
533535 - UTILITIES	\$19,965.00	\$0.00	\$19,965.00	\$1,292.79	\$7,478.70	\$11,193.51
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$110.95	\$0.00	\$1,389.05

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,059.26	\$0.00	\$1,940.74
577050 - C.O. EQUIPMENT	\$0.00	\$5,395.00	\$5,395.00	\$0.00	\$0.00	\$5,395.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,205.46	\$0.00	\$2,794.54
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$995.19	\$0.00	\$1,504.81
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$12,923.00	\$15,323.00	\$8,872.88	\$4,049.85	\$2,400.27
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$11,191.06	\$0.00	\$8,808.94
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
577100 - C.O. CARS AND TRUCKS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,120.63	\$5,879.37
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,368.00	\$0.00	\$382.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$785.00	\$0.00	\$785.00	\$919.03	\$0.00	(\$134.03)
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533677 - INSURANCE DEDUCTIBLE	\$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
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$883.07	\$0.00	\$4,116.93
533580 - SURVEYING	\$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
533405 - MAINT. REPAIR PARKING LOT	\$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
533627 - ADMINISTRATIVE CHARGES	\$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
511890 - PENSION EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
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
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
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

FUNDS/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
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$31,873.36	\$0.00	\$13,126.64
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$3,307.84	\$0.00	\$1,192.16
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$406,896.92	\$97,969.39	(\$4,866.31)
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
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$262.13	\$2.87	\$235.00
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	\$3,664.22	\$0.00	\$1,335.78
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$424,206.97	\$90,427.28	\$35,365.75
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$10,000.00	\$0.00	\$10,000.00	\$6,345.43	\$0.00	\$3,654.57
522140 - FUEL VEHICLES	\$325,000.00	\$0.00	\$325,000.00	\$274,514.54	\$88,813.41	(\$38,327.95)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$291,954.00	\$0.00	\$291,954.00	\$291,954.00	\$0.00	\$0.00
533535 - UTILITIES	\$176,000.00	\$0.00	\$176,000.00	\$68,931.45	\$112,332.78	(\$5,264.23)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,755.62	\$0.00	\$744.38
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$29,300.90	\$0.00	\$20,699.10
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$173,891.00	\$2,173,891.00	\$495,770.00	\$1,478,182.39	\$199,938.61
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$17,551.22	\$0.00	(\$2,551.22)
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$700,000.00	\$31,799.00	\$731,799.00	\$502,718.26	\$75 <i>,</i> 955.08	\$153,125.66
533406 - MAINTENANCE REPAIR OTHER	\$12,500.00	\$0.00	\$12,500.00	\$11,788.64	\$0.00	\$711.36
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$24,913.00	\$10,000.00	(\$4,913.00)
578020 - ENGINEERING FEES	\$0.00	\$24,928.00	\$24,928.00	\$0.00	\$0.00	\$24,928.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$15,039.57	\$0.00	\$14,960.43
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522101 - JANITORIAL SUPPLIES	\$695.00	\$0.00	\$695.00	\$139.34	\$0.00	\$555.66
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$560.71	\$0.00	\$1,839.29
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$131,332.00	\$0.00	\$131,332.00	\$0.00	\$0.00	\$131,332.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$129,378.63	\$0.00	\$70,621.37
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$203,699.88	\$171,300.12	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
6254607						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$10,966.81	\$0.00	(\$4,966.81)
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$219,080.55	\$49,602.84	\$81,316.61
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$490.00	\$0.00	\$260.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,064.48	\$0.00	\$935.52
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$3,291.25	\$0.00	(\$1,291.25)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533301 - CONTRACTED SERVICES	\$150,000.00	\$181,003.00	\$331,003.00	\$328,020.65	\$0.00	\$2,982.35
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$1,734.90	\$0.00	\$2,070.10
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$142,047.85	\$81,532.95	(\$73,580.80)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,053.00	\$0.00	\$152,053.00	\$152,053.00	\$0.00	\$0.00
533535 - UTILITIES	\$6,655.00	\$0.00	\$6,655.00	\$2,943.58	\$4,624.89	(\$913.47)
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,776.51	\$0.00	\$2,223.49
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$210.00	\$11,200.00	\$38,590.00
577050 - C.O. EQUIPMENT	\$750,000.00	(\$64,840.00)	\$685,160.00	\$444,404.00	\$0.00	\$240,756.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$1,772.96	\$0.00	\$3,227.04
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00	\$3,860.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,634.00	\$0.00	\$366.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$3,840.00	\$7,680.00	(\$1,520.00)
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$1,500.00	(\$100.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$316,694.00	\$316,694.00	\$0.00	\$0.00	\$316,694.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,293.23	\$0.00	\$1,706.77
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$56.00	\$0.00	\$44.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
522101 - JANITORIAL SUPPLIES	\$580.00	\$0.00	\$580.00	\$108.44	\$0.00	\$471.56
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$80.66	\$0.00	\$1,119.34
522220 - SUPPLIES & MATERIALS	\$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
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533322 - ALARM MONITORING SERVICES	\$1,040.00	\$0.00	\$1,040.00	\$39.95	\$0.00	\$1,000.05
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533803 - RENT LAND	\$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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/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	\$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	\$25,000.00	\$0.00	\$25,000.00	\$42,381.60	\$0.00	(\$17,381.60)
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,307.84	\$0.00	\$11,692.16
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$53,229.09	\$0.00	\$21,770.91
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$320.00	\$0.00	\$180.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$2,797.13	\$45.00	\$2,157.87
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	\$2,846.40	\$0.00	(\$846.40)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$423.37	\$0.00	\$1,076.63
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$44.80	\$19,289.51	(\$19,334.31)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$400,000.00	\$600,000.00	\$45,558.57	\$0.00	\$554,441.43
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$12,036.05	\$0.00	\$11,963.95
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$84,218.45	\$60,098.86	\$5,682.69
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
533535 - UTILITIES	\$66,550.00	\$0.00	\$66,550.00	\$40,961.57	\$29,945.03	(\$4,356.60)
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,642.45	\$0.00	\$3,357.55
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$5,614.68	\$0.00	\$4,385.32
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$102,663.17	\$0.00	\$22,336.83
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$14,629.03	\$0.00	\$22,370.97
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$75.00	\$0.00	\$7,425.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$787,396.00	\$787,396.00	\$0.00	\$0.00	\$787,396.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,445.00	\$0.00	\$1,445.00	\$567.72	\$0.00	\$877.28
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$408.00	\$0.00	\$92.00
522320 - MEDICAL SUPPLIES	\$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
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$686.50	\$0.00	\$3,408.50
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$0.00	\$5,200.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$228,741.40	\$167,758.60	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$239,081.25	\$110,918.75	\$0.00
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$5,256.20	\$0.00	\$4,743.80
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$13,858.03	\$18,434.75	\$17,707.22
544846 - NC DEPT OF EVIRONMENTAL QUALIT	\$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
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$18,567.62	\$0.00	\$26,432.38
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$8,274.00	\$0.00	\$6,726.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,174.52	\$0.00	\$10,825.48
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$46.88	\$0.00	\$953.12
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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED 5B3001 - TIER 3 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$3,900.00	\$0.00	\$11,100.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$3,435.93	\$0.00	\$6,314.07
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$724.66	\$0.00	\$6,775.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
533535 - UTILITIES	\$13,310.00	\$0.00	\$13,310.00	\$3,548.26	\$14,334.83	(\$4,573.09)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$564.67	\$0.00	\$735.33
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$380.00	\$0.00	\$1,120.00
577050 - C.O. EQUIPMENT	\$0.00	\$11,508.00	\$11,508.00	\$11,507.26	\$0.00	\$0.74
533408 - MAINTENANCE REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$1,876.99	\$0.00	\$38,123.01
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$4,835.50	\$0.00	\$164.50
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$35,000.00	\$64,840.00	\$99,840.00	\$99,839.80	\$0.00	\$0.20
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$765.00	\$0.00	\$765.00	\$167.04	\$0.00	\$597.96
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$182.47	\$0.00	\$1,017.53
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$179.70	\$0.00	\$1,605.30
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613						
501210 - SALARIES-WAGES REGULAR	\$17,798.00	\$0.00	\$17,798.00	\$11,247.04	\$0.00	\$6,550.96
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	\$263.00	\$0.00	(\$263.00)
501393 - RETENTION PAY	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,337.00	\$97.00	\$1,434.00	\$957.90	\$0.00	\$476.10
511620 - RETIREMENT CONTRIBUTION	\$2,166.00	\$153.00	\$2,319.00	\$1,549.12	\$0.00	\$769.88
511630 - CONTRIBUTION 401K - COUNTY	\$357.00	\$25.00	\$382.00	\$255.23	\$0.00	\$126.77
511650 - WORKERS COMPENSATION	\$734.00	\$45.00	\$779.00	\$571.71	\$0.00	\$207.29
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$3,616.68	\$0.00	\$1,809.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,131.57	\$0.00	\$368.43
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$0.00	\$4,718.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$1,100.10	\$0.00	\$899.90
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$6,353.90	\$0.00	\$13,646.10
533515 - INSURANCE AND BONDS	\$16,485.00	\$0.00	\$16,485.00	\$16,485.00	\$0.00	\$0.00
533535 - UTILITIES	\$13,200.00	\$0.00	\$13,200.00	\$4,313.04	\$11,208.02	(\$2,321.06)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$453.90	\$0.00	\$1,046.10
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
577100 - C.O. CARS AND TRUCKS	\$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
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,615.00	\$0.00	\$1,615.00	\$101.30	\$0.00	\$1,513.70
533204 - MEDICAL EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106						
501210 - SALARIES-WAGES REGULAR	\$169,681.00	\$21,793.00	\$191,474.00	\$111,280.02	\$0.00	\$80,193.98
501270 - SALARIES-WAGES LONGEVITY	\$1,366.00	\$0.00	\$1,366.00	\$1,491.52	\$0.00	(\$125.52)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$8,938.00	\$8,938.00	\$8,937.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,757.00	\$2,354.00	\$17,111.00	\$10,237.57	\$0.00	\$6,873.43
511620 - RETIREMENT CONTRIBUTION	\$20,778.00	\$3,747.00	\$24,525.00	\$14,631.29	\$0.00	\$9,893.71
511630 - CONTRIBUTION 401K - COUNTY	\$3,419.00	\$622.00	\$4,041.00	\$2,410.53	\$0.00	\$1,630.47
511650 - WORKERS COMPENSATION	\$399.00	\$66.00	\$465.00	\$290.92	\$0.00	\$174.08
511720 - MEDICAL INSURANCE EXPENSE	\$33,635.00	\$4,340.00	\$37,975.00	\$23,599.12	\$0.00	\$14,375.88
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$1,360.32	\$0.00	(\$360.32)
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	\$329.00	\$0.00	(\$329.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$500.00	\$0.00	\$800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$218.94	\$8.76	\$272.30
533560 - TRAVEL - EMPLOYEES	\$5,336.00	\$0.00	\$5,336.00	\$4,068.43	\$0.00	\$1,267.57
533570 - TRAINING	\$28,745.00	(\$5,250.00)	\$23,495.00	\$1,430.00	\$12,000.00	\$10,065.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$3,000.00	\$3,000.00	\$2,989.63	\$0.00	\$10.37
501265 - SALARIES PART TIME (COUNTY)	\$28,268.00	\$0.00	\$28,268.00	\$18,304.25	\$0.00	\$9,963.75
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$13,088.00	\$15,144.00	(\$3,232.00)
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,792,329.00	\$0.00	\$1,792,329.00	\$749,624.39	\$48,240.00	\$994,464.61
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
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$19,257,644.00	(\$1,717,600.00)	\$17,540,044.00	\$7,700,450.64	\$0.00	\$9,839,593.36

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$644,138.00	\$0.00	\$644,138.00	\$461,324.73	\$0.00	\$182,813.27
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$1,027,419.91	\$0.00	\$375,254.09
511833 - PPO OTHER CHARGES	\$228,500.00	\$112,000.00	\$340,500.00	\$210,724.95	\$0.00	\$129,775.05
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$128,365.33	\$0.00	\$871,634.67
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$29,360.00	\$54,640.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$3,100.00	\$27,427.00	\$20,560.21	\$0.00	\$6,866.79
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
8014193						
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$14,875.00	\$0.00	\$5,125.00
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,600,000.00	\$5,695,580.00	\$3,162,844.54	\$0.00	\$2,532,735.46
511839 - PPO RET ADMIN CHARGES	\$112,000.00	\$0.00	\$112,000.00	\$83,711.06	\$0.00	\$28,288.94
511840 - PPO RET STOP LOSS CHARGES	\$247,531.00	\$1,500.00	\$249,031.00	\$186,401.66	\$0.00	\$62,629.34
511842 - PPO MEDICARE FULLY INSURED	\$1,996,177.00	\$0.00	\$1,996,177.00	\$1,449,524.13	\$546,652.87	\$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	\$1,000.00	\$5,188.00	\$3,730.09	\$0.00	\$1,457.91
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
8014197						
501210 - SALARIES-WAGES REGULAR	\$385,454.00	\$0.00	\$385,454.00	\$236,411.44	\$0.00	\$149,042.56
501220 - SALARIES-WAGES OVERTIME	\$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	\$11,875.00	\$11,875.00	\$11,875.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,853.00	\$910.00	\$28,763.00	\$17,206.87	\$0.00	\$11,556.13
511620 - RETIREMENT CONTRIBUTION	\$46,874.00	\$1,442.00	\$48,316.00	\$30,142.04	\$0.00	\$18,173.96
511630 - CONTRIBUTION 401K - COUNTY	\$7,711.00	\$238.00	\$7,949.00	\$4,965.70	\$0.00	\$2,983.30
511650 - WORKERS COMPENSATION	\$959.00	\$30.00	\$989.00	\$652.73	\$0.00	\$336.27
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$36,167.20	\$0.00	\$18,082.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$6,534.88	\$0.00	\$9,465.12

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,678.75	\$0.00	\$1,321.25
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,800.00	\$0.00	\$3,800.00	\$595.00	\$0.00	\$3,205.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,140.88	\$0.00	\$359.12
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$106.73	\$193.27	\$50.00
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	\$1,229.00	\$0.00	\$1,771.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$39,827.06	\$29,030.19	\$16,142.75
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$11,998.99	\$13,001.01	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$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
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$147.00	\$0.00	\$653.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$4,200.00	\$0.00	\$4,200.00	\$2,800.24	\$0.00	\$1,399.76
522301 - DRUGS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,405,342.53	\$0.00	\$1,494,657.47
8014198						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$80,473.80	\$43,306.74	\$14,443.46
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$434.02	\$0.00	(\$434.02)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$653,000.00	\$0.00	\$653,000.00	\$380,706.00	\$264,317.63	\$7,976.37
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
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$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
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199						
501210 - SALARIES-WAGES REGULAR	\$44,038.00	\$0.00	\$44,038.00	\$27,262.52	\$0.00	\$16,775.48
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,370.00	\$192.00	\$3,562.00	\$2,272.24	\$0.00	\$1,289.76
511620 - RETIREMENT CONTRIBUTION	\$5,356.00	\$305.00	\$5,661.00	\$3,613.19	\$0.00	\$2,047.81
511630 - CONTRIBUTION 401K - COUNTY	\$881.00	\$50.00	\$931.00	\$595.18	\$0.00	\$335.82
511650 - WORKERS COMPENSATION	\$89.00	\$5.00	\$94.00	\$62.50	\$0.00	\$31.50
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$7,233.44	\$0.00	\$3,616.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$800.43	\$0.00	\$699.57
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$73.02	\$0.00	\$276.98
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$93.76	\$0.00	\$406.24
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$314.65	\$0.00	(\$14.65)
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$393.25	\$0.00	(\$93.25)
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,294.57	\$4,902.72	(\$6,197.29)
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$4,820.00	\$4,665.00	\$9,935.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$4,311.09	\$0.00	\$10,688.91
522401 - EDUCATIONAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$13,680.71	\$0.00	\$1,319.29
8024196						
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$11,778.00	\$6,222.00	\$6,900.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$305,713.15	\$0.00	\$129,286.85
8034192						
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$996,118.00	\$0.00	\$53,882.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
8064136						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$12,205.00	\$0.00	\$12,205.00	\$8,640.10	\$0.00	\$3,564.90
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$53,175.34	\$23,893.58	\$10,931.08
Grand Total	\$553,657,405.00	\$58,329,497.00	\$611,986,902.00	\$291,901,755.42	\$94,424,420.36	\$225,660,726.22