UNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
1014100						
501210 - SALARIES-WAGES REGULAR	\$161,788.00	\$0.00	\$161,788.00	\$48,562.94	\$0.00	\$113,225.06
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00
501310 - SALARIES BOARD MEMBERS	\$172,962.00	\$0.00	\$172,962.00	\$55,978.75	\$0.00	\$116,983.25
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$1,900.00	\$0.00	\$5,100.00
501391 - SALARY ADJUSTMENTS	\$4,398.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$4,398.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,055.00	\$918.00	\$25,973.00	\$10,280.65	\$0.00	\$15,692.35
511620 - RETIREMENT CONTRIBUTION	\$19,870.00	\$1,457.00	\$21,327.00	\$6,174.74	\$0.00	\$15,152.26
511630 - CONTRIBUTION 401K - COUNTY	\$3,269.00	\$240.00	\$3,509.00	\$1,017.26	\$0.00	\$2,491.74
511650 - WORKERS COMPENSATION	\$672.00	\$24.00	\$696.00	\$254.65	\$0.00	\$441.35
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	\$2,339.64	\$0.00	\$3,752.36
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$32,550.48	\$0.00	\$65,099.52
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	\$1,269.49	\$0.00	\$10,848.51
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	\$946.36	\$0.00	\$2,404.64
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$75,230.00	\$0.00	\$7,450.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$635.00	\$0.00	\$5,865.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$1,229.31	\$0.00	\$5,129.69
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	\$312.95	\$0.00	\$387.05
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$380.00	\$0.00	\$5,420.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$25,771.58	\$0.00	\$28,228.42
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$2,385.76	\$0.00	\$35,614.24
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$3,855.00	\$0.00	\$9,492.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,028.05	\$9,450.03	(\$10,478.08)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$402.00	\$0.00	\$1,198.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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DS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGE
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14105						
501210 - SALARIES-WAGES REGULAR	\$1,765,879.00	\$0.00	\$1,765,879.00	\$429,183.26	\$0.00	\$1,336,695.74
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,598.93	\$0.00	(\$1,598.93
501270 - SALARIES-WAGES LONGEVITY	\$24,867.00	\$0.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,543.00	\$9,543.00	\$9,542.25	\$0.00	\$0.75
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$124,516.00	\$730.00	\$125,246.00	\$28,773.73	\$0.00	\$96,472.27
511620 - RETIREMENT CONTRIBUTION	\$217,846.00	\$1,159.00	\$219,005.00	\$53,524.39	\$0.00	\$165,480.62
511630 - CONTRIBUTION 401K - COUNTY	\$35,834.00	\$191.00	\$36,025.00	\$8,817.83	\$0.00	\$27,207.17
511650 - WORKERS COMPENSATION	\$38,149.00	\$287.00	\$38,436.00	\$11,787.45	\$0.00	\$26,648.55
511720 - MEDICAL INSURANCE EXPENSE	\$161,706.00	\$0.00	\$161,706.00	\$38,522.88	\$0.00	\$123,183.12
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$292.69	\$0.00	\$507.31
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$273.59	\$0.00	\$1,926.41
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	\$179.88	\$0.00	\$1,195.12
522510 - COMPUTER HARDWARE	\$500.00	\$8,789.00	\$9,289.00	\$617.47	\$0.00	\$8,671.53
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$720.00	\$0.00	\$720.00	\$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
533506 - DUES AND SUBSCRIPTIONS	\$10,738.00	\$0.00	\$10,738.00	\$2,185.00	\$0.00	\$8,553.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$358.66	\$414.19	\$1,727.15
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5,100.00	(\$2,100.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$73.13	\$0.00	\$226.87
533560 - TRAVEL - EMPLOYEES	\$65,904.00	\$0.00	\$65,904.00	\$9,359.32	\$0.00	\$56,544.68
533570 - TRAINING	\$18,431.00	\$0.00	\$18,431.00	\$3,792.50	\$0.00	\$14,638.50

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533590 - PROCUREMENT CARD PURCHASES						
	\$0.00	\$0.00	\$0.00	\$4,276.70	\$15,251.81	(\$19,528.51
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
.014107						
501210 - SALARIES-WAGES REGULAR	\$578,614.00	\$31,824.00	\$610,438.00	\$142,244.96	\$0.00	\$468,193.04
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
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,530.00	\$3,584.00	\$47,114.00	\$11,905.19	\$0.00	\$35,208.81
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$5,692.00	\$76,270.00	\$19,208.33	\$0.00	\$57,061.67
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$937.00	\$12,550.00	\$3,164.44	\$0.00	\$9,385.56
511650 - WORKERS COMPENSATION	\$8,720.00	\$304.00	\$9,024.00	\$2,981.83	\$0.00	\$6,042.17
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$10,850.00	\$141,050.00	\$34,846.84	\$0.00	\$106,203.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522130 - FOOD & PROVISIONS	\$2,500.00	\$0.00	\$2,500.00	\$334.36	\$0.00	\$2,165.64
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$36,400.00	\$0.00	\$36,400.00	\$16,095.07	\$0.00	\$20,304.93
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$450.27	\$0.00	\$8,595.7
522230 - MISC FURNITURE & EQUIPMENT	\$7,980.00	\$0.00	\$7,980.00	\$8,075.86	\$0.00	(\$95.8)
522240 - PRINT SHOP SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$725.55	\$0.00	\$9,274.4
522501 - COMPUTER SOFTWARE	\$7,528.00	\$0.00	\$7,528.00	\$3,095.40	\$0.00	\$4,432.6
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$8,608.80	\$9,379.20	\$6,712.0
533308 - COMPUTER SOFTWARE CONTRACT	\$14,617.00	\$0.00	\$14,617.00	\$4,711.20	\$0.00	\$9,905.8
533325 - INTERNET SERVICES	\$0.00	\$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	\$0.0
533404 - MAINT, REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$869.50	\$0.00	\$1,630.5
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,030.30 \$0.00
533501 - ADVERTISING	\$28,600.00	\$0.00	\$0.00 \$28,600.00	\$3,000.00	\$0.00	\$0.00 \$25,600.00

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533506 - DUES AND SUBSCRIPTIONS	\$9,840.00	\$0.00	\$9,840.00	\$3,590.40	\$0.00	\$6,249.60
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	\$104,123.83	\$251,656.98	\$39,219.19
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$2,276.66	\$3,030.76	\$9,717.58
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$36,800.00	\$0.00	\$36,800.00	\$4,951.92	\$23,823.08	\$8,025.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$4,462.80	\$0.00	\$537.20
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3 <i>,</i> 885.00	\$465.65	\$0.00	\$3,419.35
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$229.29)	\$0.00	\$229.29
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$12,156.00	\$24,312.00	\$16,404.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014110						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$84.00	\$0.00	\$14,916.0
522230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$3,555.70	\$0.00	\$53 <i>,</i> 444.3
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$1,230.08	\$0.00	\$29,489.9
533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$4,637.62	\$0.00	\$13,062.3
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$1,012.70	\$0.00	\$3,487.3
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.0
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014111	÷	÷0.00	+0.00	+0.00	+0.00	<i>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </i>
501210 - SALARIES-WAGES REGULAR	\$605,113.00	(\$8,750.00)	\$596,363.00	\$144,697.68	\$0.00	\$451,665.3
	+000,110,00	(20), 20.00)	+	÷=.,00,00	φ0.00	+ 10 + 10 00 10

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$31,665.00	\$31,665.00	\$8,741.29	\$22,923.71	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,662.00	\$918.00	\$45,580.00	\$11,429.58	\$0.00	\$34,150.42
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$1,457.00	\$74,740.00	\$19,023.12	\$0.00	\$55,716.88
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$240.00	\$12,295.00	\$3,133.93	\$0.00	\$9,161.07
511650 - WORKERS COMPENSATION	\$1,211.00	\$66.00	\$1,277.00	\$416.87	\$0.00	\$860.13
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$30,912.25	\$0.00	\$77,587.75
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$992.62	\$0.00	(\$992.62
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	\$96.23	\$0.00	\$1,903.77
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$1,199.96	\$0.00	(\$199.9)
533301 - CONTRACTED SERVICES	\$81,665.00	(\$8,915.00)	\$72,750.00	\$42,959.12	\$29,463.11	\$327.7
533308 - COMPUTER SOFTWARE CONTRACT	\$103,401.00	\$0.00	\$103,401.00	\$576.00	\$0.00	\$102,825.0
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$400.98	\$0.00	\$4,599.0
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	\$47.05	\$0.00	\$552.9
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.0
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$306.46	\$0.00	\$193.5
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$2,157.00	\$0.00	\$4,843.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$149.13	\$6,357.58	(\$6,506.7
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	\$8,750.00	\$26,750.00	\$17,500.00	\$9,250.00	\$0.00
544940 - CAREER FAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$39.98	\$0.00	\$5,960.02
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$3,014.93	\$0.00	\$6,761.07
533307 - OTHER SERVICES	\$51,000.00	\$0.00	\$51,000.00	\$13,284.90	\$37,715.10	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$9,342.00	\$0.00	\$9 <i>,</i> 342.00	\$9,342.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$45,996.00	\$0.00	\$45,996.00	\$0.00	\$0.00	\$45,996.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,217.00	\$0.00	\$37,217.00	\$4,398.76	\$0.00	\$32,818.24
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$5,000.00	\$505 <i>,</i> 000.00	\$183,435.72	\$78,007.58	\$243,556.70
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE 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	\$104,958.91	\$192,954.21	\$1,103.88
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
533530 - TELEPHONE	\$45,449.00	\$0.00	\$45,449.00	\$6,415.93	\$0.00	\$39,033.07
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$100.00	\$0.00	\$350.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,691.12	\$56,734.29	(\$59,425.41)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$7,760.00	\$5,610.64	\$56,629.36
577050 - C.O. EQUIPMENT	\$174,500.00	\$51,114.00	\$225,614.00	\$53,996.24	\$71,455.27	\$100,162.49
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014113				-		
501210 - SALARIES-WAGES REGULAR	\$406,157.00	\$0.00	\$406,157.00	\$126,281.75	\$0.00	\$279,875.25
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$1,315.90	\$0.00	\$10,684.10

# imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,380.00	\$1,263.00	\$31,643.00	\$10,764.68	\$0.00	\$20,878.32
511620 - RETIREMENT CONTRIBUTION	\$49,523.00	\$2,004.00	\$51,527.00	\$17,493.58	\$0.00	\$34,033.42
511630 - CONTRIBUTION 401K - COUNTY	\$8,150.00	\$330.00	\$8,480.00	\$2,881.91	\$0.00	\$5,598.09
511650 - WORKERS COMPENSATION	\$12,906.00	\$543.00	\$13,449.00	\$5,190.96	\$0.00	\$8,258.04
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$39,783.92	\$0.00	\$79,566.08
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,874.00	\$0.00	\$4,874.00	\$578.03	\$0.00	\$4,295.97
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$64,500.00	\$0.00	\$64,500.00	\$18,000.05	\$0.00	\$46,499.95
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,750.00	\$0.00	\$250.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$3,588.91	\$0.00	\$9,411.09
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$190.07	\$0.00	(\$190.07)
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00
533515 - INSURANCE AND BONDS	\$993.00	\$0.00	\$993.00	\$906.00	\$0.00	\$87.00
533530 - TELEPHONE	\$1,569.00	\$0.00	\$1,569.00	\$455.03	\$414.19	\$699.78
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	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$882.18	\$16,652.83	(\$17,535.01)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$53,015.00	\$53,015.00	\$0.00	\$53,014.52	\$0.48
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14116						
501210 - SALARIES-WAGES REGULAR	\$121,924.00	\$0.00	\$121,924.00	\$26,653.28	\$0.00	\$95,270.72
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,901.00	\$230.00	\$9,131.00	\$2,125.15	\$0.00	\$7,005.85
511620 - RETIREMENT CONTRIBUTION	\$14,912.00	\$365.00	\$15,277.00	\$3 <i>,</i> 599.89	\$0.00	\$11,677.11
511630 - CONTRIBUTION 401K - COUNTY	\$2,454.00	\$60.00	\$2,514.00	\$593.05	\$0.00	\$1,920.95
511650 - WORKERS COMPENSATION	\$3,888.00	\$99.00	\$3,987.00	\$1,069.32	\$0.00	\$2,917.68
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$7,233.44	\$0.00	\$25,316.56
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$551.00	\$0.00	\$551.00	\$141.22	\$0.00	\$409.78
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$120.94	\$0.00	\$79.06
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$12,654.58	\$0.00	\$27,345.42
533408 - MAINTENANCE 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
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	\$33.11	\$10,096.79	(\$10,129.90
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
14117	+	70000	<i>+</i>	+	1	7000
501210 - SALARIES-WAGES REGULAR	\$962,057.00	\$0.00	\$962,057.00	\$262,818.15	\$0.00	\$699,238.85
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$4,176.74	\$0.00	\$3,323.26
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$3,809.70	\$0.00	\$8,982.30
501220 - SALARIES ON CALL (CLASSIFIED)	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.00
					20.00	

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,220.00	\$2,066.00	\$74,286.00	\$24,404.21	\$0.00	\$49,881.79
511620 - RETIREMENT CONTRIBUTION	\$117,028.00	\$3,278.00	\$120,306.00	\$36,153.52	\$0.00	\$84,152.48
511630 - CONTRIBUTION 401K - COUNTY	\$19,253.00	\$540.00	\$19,793.00	\$5 <i>,</i> 955.96	\$0.00	\$13,837.04
511650 - WORKERS COMPENSATION	\$29,003.00	\$889.00	\$29,892.00	\$9,843.74	\$0.00	\$20,048.26
511720 - MEDICAL INSURANCE EXPENSE	\$206,150.00	\$0.00	\$206,150.00	\$60,697.42	\$0.00	\$145,452.58
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,509.00	\$0.00	\$3,509.00	\$1,502.26	\$0.00	\$2,006.74
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,988.00	\$0.00	\$1,988.00	\$177.80	\$0.00	\$1,810.20
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$285.65	\$898.35	\$313.00
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$0.00	\$650.00	\$28.00
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$29,800.00	\$0.00	\$95,200.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$4,999.00	\$0.00	\$5,001.00
533587 - LICENSE & PERMITS	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$0.00	\$1,600.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
14118					· · · ·	· · ·
501210 - SALARIES-WAGES REGULAR	\$630,195.00	\$0.00	\$630,195.00	\$105,466.85	\$0.00	\$524,728.15
501220 - SALARIES-WAGES OVERTIME	\$12,625.00	\$0.00	\$12,625.00	\$22,444.85	\$0.00	(\$9,819.85)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$24,829.00	\$1,148.00	\$25,977.00	\$10,875.70	\$0.00	\$15,101.30
511620 - RETIREMENT CONTRIBUTION	\$40,707.00	\$1,821.00	\$42,528.00	\$17,349.47	\$0.00	\$25,178.53
511630 - CONTRIBUTION 401K - COUNTY	\$6,696.00	\$300.00	\$6,996.00	\$2 <i>,</i> 858.24	\$0.00	\$4,137.76
11650 - WORKERS COMPENSATION	\$10,606.00	\$494.00	\$11,100.00	\$4,747.08	\$0.00	\$6,352.92
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$32,550.48	\$0.00	\$75,949.52
11722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22120 - UNIFORMS	\$3,259.00	\$0.00	\$3,259.00	\$1,141.28	\$0.00	\$2,117.72
22140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	\$0.00	\$70,000.00	\$32,673.20	\$0.00	\$37,326.80
22230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301 - CONTRACTED SERVICES	\$313,062.00	\$0.00	\$313,062.00	\$75,493.00	\$169,735.93	\$67,833.07
33408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)
33590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$209.67	\$5,468.37	(\$5,678.04)
33655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,600.00	\$0.00	\$1,600.00	\$376.50	\$0.00	\$1,223.50
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14119	,	,	,			,
501210 - SALARIES-WAGES REGULAR	\$430,407.00	\$0.00	\$430,407.00	\$130,038.02	\$0.00	\$300,368.98
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,204.82	\$0.00	(\$5,204.82)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	÷ 0.00	70.00	+ 0.00	+0.00	+0.00	+ 0.00

#### imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501270 - SALARIES-WAGES LONGEVITY	\$4,928.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$4,928.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$31,286.00	\$1,033.00	\$32,319.00	\$10,830.81	\$0.00	\$21,488.19
511620 - RETIREMENT CONTRIBUTION	\$52,457.00	\$1,639.00	\$54,096.00	\$18,057.35	\$0.00	\$36,038.65
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$270.00	\$8,900.00	\$2,974.81	\$0.00	\$5,925.19
511650 - WORKERS COMPENSATION	\$9,502.00	\$360.00	\$9,862.00	\$3,623.42	\$0.00	\$6,238.58
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$31,528.94	\$0.00	\$66,121.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5,300.00	\$1,805.01	\$0.00	\$3,494.99
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$236,128.98	\$629,520.02	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,500.00	\$0.00	\$21,500.00	\$1,952.00	\$0.00	\$19,548.00
522230 - MISC FURNITURE & EQUIPMENT	\$3 <i>,</i> 500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$2,875.00
533135 - CONSULTANT	\$0.00	\$42,754.00	\$42,754.00	\$0.00	\$0.00	\$42,754.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$22,680.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,001.59	\$0.00	\$2,998.41
533408 - MAINTENANCE REPAIR VEHICLES	\$709,976.00	(\$890.00)	\$709,086.00	\$135,501.25	\$5,363.63	\$568,221.12
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00
533515 - INSURANCE AND BONDS	\$509,827.00	\$0.00	\$509,827.00	\$509,711.50	\$0.00	\$115.50
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$6.28	\$0.00	\$593.72
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$750.00	(\$400.00)
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$204.75	\$0.00	\$795.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,641.23	\$27,429.14	(\$29,070.37)
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533676 - TOOL ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,212.79	\$0.00	\$7,787.21
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$508,399.00	\$2,509,399.00	\$142,799.17	\$1,369,689.39	\$996,910.44

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$834,171.64	\$0.00	\$2,969,360.36
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$5,838.00	\$0.00	\$14,162.00
501270 - SALARIES-WAGES LONGEVITY	\$32,235.00	\$0.00	\$32,235.00	\$0.00	\$0.00	\$32,235.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$174,226.00)	\$0.00	(\$174,226.00)	\$0.00	\$0.00	(\$174,226.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$241,286.00	\$50,298.00	\$291,584.00	\$66,882.25	\$0.00	\$224,701.75
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$79,939.00	\$472,160.00	\$108,897.31	\$0.00	\$363,262.69
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,150.00	\$77,675.00	\$17,940.13	\$0.00	\$59,734.87
511650 - WORKERS COMPENSATION	\$32,940.00	\$13,720.00	\$46,660.00	\$10,961.08	\$0.00	\$35,698.92
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$142,860.44	\$0.00	\$388,789.56
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$3,477.20	\$0.00	\$13,522.80
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	\$89,093.00	\$615,618.00	\$165,531.74	\$60,392.16	\$389,694.10
522510 - COMPUTER HARDWARE	\$439,920.00	\$0.00	\$439,920.00	\$36,353.25	\$0.00	\$403,566.75
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$620,500.00	\$88,639.00	\$709,139.00	\$152,400.04	\$67,281.72	\$489,457.24
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	\$8,711.00	\$485,961.00	\$75,217.63	\$0.00	\$410,743.37
533325 - INTERNET SERVICES	\$22,000.00	\$0.00	\$22,000.00	\$2,409.03	\$0.00	\$19,590.97
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$10,102.08	\$20,497.92	\$16,900.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$12,324.02	\$73,980.00	(\$2,144.02
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$12,524.02	\$0.00	\$3,945.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$19,586.96	\$1,120.46	\$39,792.58

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	(\$1,700.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$578.88	\$0.00	\$20,421.12
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$5,179.00	\$0.00	\$19,821.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14125						
501210 - SALARIES-WAGES REGULAR	\$450,174.00	\$0.00	\$450,174.00	\$92,191.72	\$0.00	\$357,982.28
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$11,544.92	\$0.00	\$18,455.08
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$382,071.00	\$0.00	\$382,071.00	\$61,741.11	\$0.00	\$320,329.89
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
501270 - SALARIES-WAGES LONGEVITY	\$3,771.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$3,771.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$4,741.82	\$0.00	\$11,254.18
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,320.00	\$689.00	\$34,009.00	\$13,711.32	\$0.00	\$20,297.68
511620 - RETIREMENT CONTRIBUTION	\$55,204.00	\$1,093.00	\$56,297.00	\$13,686.25	\$0.00	\$42,610.75
511630 - CONTRIBUTION 401K - COUNTY	\$9,081.00	\$180.00	\$9,261.00	\$2,254.74	\$0.00	\$7,006.26
511650 - WORKERS COMPENSATION	\$3,296.00	\$18.00	\$3,314.00	\$274.62	\$0.00	\$3,039.38
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$23,508.68	\$0.00	\$63,291.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,390.00	\$0.00	\$138,390.00	\$16,075.16	\$68,300.00	\$54,014.84
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00
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#### imendez

JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
522510 - COMPUTER HARDWARE	\$44,505.00	\$0.00	\$44,505.00	\$35,851.25	\$0.00	\$8,653.75
533301 - CONTRACTED SERVICES	\$54,600.00	\$0.00	\$54,600.00	\$4,924.70	\$0.00	\$49,675.30
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$59,940.00	\$0.00	\$12,060.00
533307 - OTHER SERVICES	\$20,209.00	\$0.00	\$20,209.00	\$9,579.55	\$15,725.86	(\$5,096.41)
533308 - COMPUTER SOFTWARE CONTRACT	\$36,979.00	\$0.00	\$36,979.00	\$144.00	\$3,430.00	\$33,405.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$1,386.52	\$8,000.00	\$1,613.48
533506 - DUES AND SUBSCRIPTIONS	\$4,750.00	\$0.00	\$4,750.00	\$436.00	\$0.00	\$4,314.00
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
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$4,576.71	\$414.19	\$11,509.10
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$2,250.00	\$1,020.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$1,015.03	\$0.00	\$6,484.97
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$250.00	\$0.00	\$8,750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$555.66	\$6,236.84	(\$6,792.50
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$1,550.00	\$0.00	\$450.00
533802 - RENT EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$8,374.63	\$0.00	(\$2,374.63
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130	·	·				
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$297,087.66	\$0.00	\$774,312.34
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,846.00	\$0.00	\$12,846.00	\$0.00	\$0.00	\$12,846.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,350.00	\$19,350.00	\$19,350.00	\$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	\$91,098.00	(\$188.00)	\$90,910.00	\$23,534.94	\$0.00	\$67,375.06
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	(\$310.00)	\$134,470.00	\$38,415.53	\$0.00	\$96,054.47
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$2,233.00	(\$7.00)	\$2,226.00	\$695.33	\$0.00	\$1,530.67
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$46,926.93	\$0.00	\$110,398.07
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$980.00	\$0.00	\$800.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$2,844.46	\$0.00	\$4,855.54
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9,593.00	\$7,306.58	\$253.65	\$2,032.77
522501 - COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$96.00	\$0.00	\$8,404.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,100.00	\$900.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,150.00	\$0.00	\$5,150.00	\$315.00	\$0.00	\$4,835.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$337.85	\$0.00	\$3,162.15
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$8,500.00	(\$1,500.00)
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$4,990.52	\$0.00	\$9,569.48
533570 - TRAINING	\$13,570.00	\$0.00	\$13,570.00	\$1,937.60	\$0.00	\$11,632.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$413.59	\$17,837.02	(\$18,250.61)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135						
501210 - SALARIES-WAGES REGULAR	\$783,764.00	(\$31,824.00)	\$751,940.00	\$229,133.00	\$0.00	\$522,807.00
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	\$4,633.00	\$0.00	\$4,633.00	\$0.00	\$0.00	\$4,633.00
501391 - SALARY ADJUSTMENTS	\$77,716.00	\$0.00	\$77,716.00	\$0.00	\$0.00	\$77,716.00
501393 - RETENTION PAY	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,564.00	(\$1,861.00)	\$54,703.00	\$16,661.08	\$0.00	\$38,041.92
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,959.00)	\$92,976.00	\$28,970.07	\$0.00	\$64,005.93
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$487.00)	\$15,295.00	\$4,772.61	\$0.00	\$10,522.39
511650 - WORKERS COMPENSATION	\$1,512.00	(\$49.00)	\$1,463.00	\$489.12	\$0.00	\$973.88
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$21,700.32	\$0.00	\$65,099.68

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$376.33	\$0.00	\$523.67
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	\$76.02	\$0.00	\$2,923.98
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	\$27.89	\$0.00	\$9,972.11
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$2,377.59	\$0.00	\$13,622.41
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$6.28	\$0.00	(\$6.28
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$2,200.00	(\$550.00
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$10,642.06	\$0.00	\$7 <i>,</i> 857.94
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.22	(\$4,940.22
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$59.78	\$0.00	\$740.22
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
014145						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$360,261.35	\$0.00	\$899,074.65
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$256.90	\$0.00	\$3,743.10
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,631.00	\$0.00	\$20,631.00	\$0.00	\$0.00	\$20,631.00
501380 - RECERTIFICATION PAY/BENEFITS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$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	\$2,640.00	\$97,565.00	\$29,418.12	\$0.00	\$68,146.88
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$4,189.00	\$159,605.00	\$47,955.04	\$0.00	\$111,649.96
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$690.00	\$26,263.00	\$7,900.36	\$0.00	\$18,362.64
511650 - WORKERS COMPENSATION	\$2,567.00	\$69.00	\$2,636.00	\$852.11	\$0.00	\$1,783.89
511711 - OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$8,569.12	\$13,915.96	(\$22,485.08
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$78,663.66	\$0.00	\$192,586.34
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$14,763.72	\$0.00	\$60,236.28
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$324,732.00	\$608,322.00	\$70,860.00	\$212,580.00	\$324,882.00
533308 - COMPUTER SOFTWARE CONTRACT	\$144.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$47.75	\$0.00	\$4,652.25
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$45,098.38	\$233,297.62	\$116,034.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$185.00	\$0.00	\$5,115.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$308.94	\$0.00	\$3,691.06
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$62.74	\$0.00	\$837.26
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$875.00	\$175.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$2,491.63	\$0.00	\$15,008.37
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$395.71	\$13,013.24	(\$13,408.95)
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$4,856.47	\$16,341.73	\$11,801.80
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533301 - CONTRACTED SERVICES	\$120,000.00	\$155,000.00	\$275,000.00	\$0.00	\$8,752.00	\$266,248.00
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$46,475.00	\$56,475.00	\$47,869.27	\$0.00	\$8,605.73
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152						
501210 - SALARIES-WAGES REGULAR	\$3,009,986.00	\$0.00	\$3,009,986.00	\$894,314.24	\$0.00	\$2,115,671.76
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$3,170.16	\$0.00	\$58,129.84
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$16,501.00	\$0.00	\$16,501.00	\$7,464.89	\$0.00	\$9,036.11
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,263.00	\$0.00	\$31,263.00	\$0.00	\$0.00	\$31,263.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$1,000.00	\$0.00	\$5 <i>,</i> 600.00
501393 - RETENTION PAY	\$0.00	\$96,713.00	\$96,713.00	\$96,712.50	\$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	\$7,399.00	\$234,936.00	\$74,699.77	\$0.00	\$160,236.23
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$11,741.00	\$379,813.00	\$120,608.79	\$0.00	\$259,204.21
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$1,935.00	\$62 <i>,</i> 847.00	\$19,869.59	\$0.00	\$42,977.41
511650 - WORKERS COMPENSATION	\$43,758.00	\$2,902.00	\$46,660.00	\$16,632.38	\$0.00	\$30,027.62
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$232,472.70	\$0.00	\$516,177.30
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$1,433.54	\$0.00	\$6,566.46
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$2,994.73	\$0.00	\$13,005.27
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,048.96	\$0.00	\$2,451.04
522501 - COMPUTER SOFTWARE	\$9,980.00	\$0.00	\$9,980.00	\$2,995.00	\$0.00	\$6,985.00
522510 - COMPUTER HARDWARE	\$20,790.00	\$0.00	\$20,790.00	\$2,406.48	\$0.00	\$18,383.52
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$94,600.00	\$327,500.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,500.00	\$0.00	\$108,500.00	\$21,817.79	\$87,683.21	(\$1,001.00
533302 - CONTRACTED SERVICES OTHER	\$11,000.00	\$0.00	\$11,000.00	\$3,605.94	\$0.00	\$7,394.06
533308 - COMPUTER SOFTWARE CONTRACT	\$344,207.00	\$0.00	\$344,207.00	\$291,746.60	\$0.00	\$52,460.40
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,200.00	\$0.00	\$2,200.00	\$1,662.00	\$0.00	\$538.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$227.40	\$0.00	\$772.60
533501 - ADVERTISING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
533506 - DUES AND SUBSCRIPTIONS	\$10,430.00	\$0.00	\$10,430.00	\$3,351.95	\$0.00	\$7,078.05
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$34,400.56	\$28,099.44	\$0.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$1,587.94	\$0.00	\$13,412.06
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$131.19	\$14,800.00	\$68.81

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$1,334.55	\$0.00	\$4,665.45
533560 - TRAVEL - EMPLOYEES	\$16,500.00	\$0.00	\$16,500.00	\$1,644.08	\$0.00	\$14,855.92
33570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$6,245.00	\$0.00	\$10,955.00
33590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,000.97	\$44,137.80	(\$45,138.77
533810 - RENT OTHER	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$176,599.64	\$0.00	\$539,400.36
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4153						
501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$69,138.00	\$0.00	\$267,103.00
01220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$299.04	\$0.00	\$15,200.96
01221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01260 - SALARIES TEMPORARY	\$41,642.00	\$0.00	\$41,642.00	\$0.00	\$0.00	\$41,642.00
01265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00
01391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
01395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,608.00	\$345.00	\$30,953.00	\$5,452.62	\$0.00	\$25,500.38
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$547.00	\$49,755.00	\$8,975.99	\$0.00	\$40,779.01
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$90.00	\$8,298.00	\$1,478.72	\$0.00	\$6,819.28
11650 - WORKERS COMPENSATION	\$10,717.00	\$135.00	\$10,852.00	\$2,404.29	\$0.00	\$8,447.71
11720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$13,909.98	\$0.00	\$83,740.02
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
22210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$279.78	\$0.00	\$3,720.22
22230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
22501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
22510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$902.43	\$0.00	\$3,097.57
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33301 - CONTRACTED SERVICES	\$358,700.00	\$0.00	\$358,700.00	\$27,744.00	\$29,500.00	\$301,456.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,500.00	\$0.00	\$22,500.00	\$650.00	\$7,500.00	\$14,350.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,700.00	\$0.00	\$6,700.00	\$2 <i>,</i> 044.20	\$0.00	\$4,655.80
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,400.00	(\$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	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$325.00	\$0.00	\$1,075.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014195						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	(\$2,578,226.00)	\$0.00	(\$2,578,226.00)	\$0.00	\$0.00	(\$2,578,226.00)
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	(\$29.96)
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$179.89	\$0.00	(\$179.89
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
511861 - EMPLOYEE TERM INSURANCE	\$16,749.00	\$0.00	\$16,749.00	\$8,081.70	\$0.00	\$8,667.30
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$7,500.00	\$32,500.00	\$16,318.68	\$0.00	\$16,181.32
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$10,318.08	\$0.00	\$54,190.00
	JJ4,1J0.00	<b>ψ</b> 0.00	\$5 <del>4</del> ,±50.00	<b>φ</b> 0.00		,10.00

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OS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533101 - AUDIT EXPENSE	\$140,600.00	\$0.00	\$140,600.00	\$28,000.00	\$73,500.00	\$39,100.0
533135 - CONSULTANT	\$295,000.00	\$47,900.00	\$342,900.00	\$37,879.19	\$170,966.50	\$134,054.3
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	(\$1,177.0
533301 - CONTRACTED SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$20,000.00	\$25,000.00	\$45,000.0
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.0
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533315 - CFVH-NARCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533316 - CFVH-DEFIBRILLATOR PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533317 - FSU-HUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.0
533324 - STORM WATER SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.0
533334 - VINE MINISTRIES - WHITE FLAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533336 - ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533337 - UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533406 - MAINTENANCE REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$14,302.70	\$0.00	\$32,697.
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533510 - MISCELLANEOUS	\$40,000.00	(\$17,702.00)	\$22,298.00	\$8.89	\$0.00	\$22,289.
533515 - INSURANCE AND BONDS	\$220,267.00	(\$7,500.00)	\$212,767.00	\$127,963.58	\$0.00	\$84,803.
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$4,405.56	\$0.00	\$18,729.
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$318,837.01	\$939,505.64	\$91,657.
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,511.81	\$157,273.72	(\$163,785.
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0,511.81	\$0.00	\$0.
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33210 - EMPLOYEE HOTLINE   \$0.00   \$0.	FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
53727 - LEGISLATIVE AFFAIRS   \$0.00	533710 - EMPLOYEE HOTLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK   \$33,250,00   \$30,00   \$33,250,00   \$0,00   \$53,250,00   \$0,00   \$53,250,00   \$50,00   \$5,928,16   \$50,000   \$50,000	533715 - WRITE OFF - RECEIVEABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33741 - COUNTWOE JOB FAIR   S0.00   S0.00   S0.00   S5.928.16   S0.00   (55.928.16)     S33750 - PRIOP ERIDD EXPENDITURE   S0.00   S0.00   S0.00   \$0.00   S0.00	533725 - LEGISLATIVE AFFAIRS	\$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     533756 - BAD DEBT EXPENSE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     533766 - INCENTIVES   \$0.00	533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533755   BAD DEBT EXPENSE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     533760   INCENTIVES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     533765   CONTRIBUTION   \$0.00   \$0.0	533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$5,928.16	\$0.00	(\$5,928.16)
533760 - INCENTIVES   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     S33765 - CONTRIBUTION   S0.00	533750 - PRIOR PERIOD EXPENDITURE	\$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 - FAY CUMB ECONOM DEVEL COM   \$530,000.00   \$0.00   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$50,000   \$51,500.00   \$51,500.00   \$51,500.00   \$51,500.00   \$51,500.00   \$51,000.00 <td>533755 - BAD DEBT EXPENSE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE   \$0.00 <td< td=""><td>533760 - INCENTIVES</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<>	533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33768 - RECRUITMENT EXPENSE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     S33769 - FAY CUMB ECONOM DEVEL COM   \$530,000.00   \$0.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$526,000.00   \$520,000.00   \$521,000.00   \$58,750.00   \$512,250.00   \$60.00     S33903 - CONTINGENCY OPERATING   \$50,000.00   \$0.00   \$0.00   \$50.00   \$0.00<	533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33769 - FAY CUMB ECONOM DEVEL COM   \$530,000.00   \$0.00   \$5265,000.00   \$50.00   \$5265,000.00   \$50.00   \$50.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$550.00.00   \$50.00   \$512.50.00   \$50.00   \$50.00   \$512.50.00   \$50.00   \$50.00   \$512.50.00   \$50.00   \$50.00   \$512.50.00   \$50.00   \$50.00   \$512.50.00   \$50.00   \$50.00   \$512.50.00   \$50.00   \$50.00   \$512.50.00   \$50.00	533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33770 - TUTION ASSISTANCE   \$50,000.00   \$50,000.00   \$50,000.00   \$50,000.00   \$51,000.00	533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33811 - RENT PARKING   \$21,000.00   \$20,000.00   \$21,000.00   \$21,250.00   \$0.00     S33903 - CONTINGENCY OPERATING   \$500,000.00   (\$91,9182.00)   \$480,818.00   \$0.00	533769 - FAY CUMB ECONOM DEVEL COM	\$530,000.00	\$0.00	\$530,000.00	\$265,000.00	\$0.00	\$265,000.00
533903 - CONTINGENCY OPERATING   \$500,000.00   \$480,818.00   \$0.00 <td>533770 - TUITION ASSISTANCE</td> <td>\$50,000.00</td> <td>\$0.00</td> <td>\$50,000.00</td> <td>\$500.00</td> <td>\$5,500.00</td> <td>\$44,000.00</td>	533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$5,500.00	\$44,000.00
533904 - CONTINGENCY SPECIAL   \$0.00 <th< td=""><td>533811 - RENT PARKING</td><td>\$21,000.00</td><td>\$0.00</td><td>\$21,000.00</td><td>\$8,750.00</td><td>\$12,250.00</td><td>\$0.00</td></th<>	533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$8,750.00	\$12,250.00	\$0.00
544108 - HOMELESS SERVICES   \$20,000.00   \$20,000.00   \$20,000.00   \$20,000.00     544310 - SCHOOLS FINES&RORFEITURES   \$0.00   \$0	533903 - CONTINGENCY OPERATING	\$500,000.00	(\$19,182.00)	\$480,818.00	\$0.00	\$0.00	\$480,818.00
544310 - SCHOOLS FINES&FORFEITURES   \$0.00	533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES   \$100,000.00   \$0.00   \$100,000.00   \$44,825.56   \$45,000.00   \$59,825.56     544420 - TAX REFUNDS   \$37,000.00   \$0.00   \$37,000.00   \$0.00   <	544108 - HOMELESS SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544420 - TAX REFUNDS   \$37,000.00   \$0.00   \$37,000.00   \$0.00   <	544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544501 - VETERANS COUNCIL   \$7,000.00   \$0.00   \$7,000.00   \$0.00   \$7,000.00   \$0.00     544502 - BRAC REGIONAL ALLIANCE   \$0.00	544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	(\$4 <i>,</i> 825.56)	\$45,000.00	\$59,825.56
544502 - BRAC REGIONAL ALLIANCE   \$0.00	544420 - TAX REFUNDS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
544508 - SPRING LAKE CHAMBER COMMERCE   \$0.00	544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
544517 - SECOND HARVEST FOOD BANK   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     544558 - MID-C AGING PLAN & ADMIN   \$327,951.00   \$0.00   \$327,951.00   \$0.00   \$327,951.00   \$0.00 <t< td=""><td>544502 - BRAC REGIONAL ALLIANCE</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<>	544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN   \$327,951.00   \$0.00   \$327,951.00   \$0.00   \$327,951.00   \$0.00     544601 - FIRE PROTECTION CONTRACTS   \$0.00   <	544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS   \$0.00	544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED \$0.00	544558 - MID-C AGING PLAN & ADMIN	\$327,951.00	\$0.00	\$327,951.00	\$0.00	\$327,951.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544829 - PUBLIC SAFETY RESPONSE\$0.00	544601 - FIRE PROTECTION CONTRACTS	\$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\$0.00544850 - FAY METROPOLITIAN HOUSING\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544851 - CUMB COMMUNITY FOUNDATION\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544855 - WFD ADMIN (FTCC)\$0.00 <td>544768 - AID TO AGED AND DISABLED</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>	544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING\$0.00 <th< td=""><td>544801 - REGIONAL LAND USE ADVISORY</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></th<>	544801 - REGIONAL LAND USE ADVISORY	\$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\$0.00544855 - WFD ADMIN (FTCC)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544868 - WORKFORCE DISALLOWED COSTS\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544952 - DEIAC ACTIVITIES\$0.00\$10,000.00\$11,184.90\$0.00\$8,815.10544969 - BASEBALL STADIUM\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544971 - FAY PARKING DECK\$225,000.00\$0.00\$225,000.00\$0.00\$0.00544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00\$0.00544979 - SASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00\$0.00\$0.00544979 - SASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00\$0.00\$0.00545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$47,574.00\$0.00\$0.00\$0.00\$0.00545303 - TOWN OF STEDMAN\$0.00\$0.00\$0.00\$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
544855 - WFD ADMIN (FTCC)\$0.00 <td>544850 - FAY METROPOLITIAN HOUSING</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>	544850 - FAY METROPOLITIAN HOUSING	\$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\$0.00544952 - DEIAC ACTIVITIES\$0.00\$10,000.00\$10,000.00\$1,184.90\$0.00\$8,815.10544969 - BASEBALL STADIUM\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544971 - FAY PARKING DECK\$225,000.00\$0.00\$225,000.00\$0.00\$225,000.00\$0.00\$0.00544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$200,000.00\$0.00\$0.00545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$47,574.00\$0.00\$0.00\$47,574.00545303 - TOWN OF STEDMAN\$0.00\$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
544952 - DEIAC ACTIVITIES\$0.00\$10,000.00\$1,184.90\$0.00\$8,815.10544969 - BASEBALL STADIUM\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544971 - FAY PARKING DECK\$225,000.00\$0.00\$225,000.00\$0.00\$225,000.00\$0.00544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$200,000.00\$0.00544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00\$0.00545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$47,574.00\$0.00\$0.00\$47,574.00545303 - TOWN OF STEDMAN\$0.00\$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
544969 - BASEBALL STADIUM\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544971 - FAY PARKING DECK\$225,000.00\$0.00\$225,000.00\$0.00\$225,000.00\$0.00544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00\$0.00\$0.00545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$47,574.00\$0.00\$0.00\$47,574.00545303 - TOWN OF STEDMAN\$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
544971 - FAY PARKING DECK\$225,000.00\$0.00\$225,000.00\$0.00\$200,000.00544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00\$0.00545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$47,574.00\$0.00\$0.00\$47,574.00545303 - TOWN OF STEDMAN\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	544952 - DEIAC ACTIVITIES	\$0.00	\$10,000.00	\$10,000.00	\$1,184.90	\$0.00	\$8,815.10
544979 - BASEBALL STADIUM\$200,000.00\$0.00\$200,000.00\$0.00\$0.00545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$47,574.00\$0.00\$0.00\$47,574.00545303 - TOWN OF STEDMAN\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS\$0.00\$47,574.00\$0.00\$0.00\$47,574.00545303 - TOWN OF STEDMAN\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
545303 - TOWN OF STEDMAN   \$0.00   \$0.	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
577000 - C.O. NOT CAPITALIZED   \$0.00 <t< td=""><td>545303 - TOWN OF STEDMAN</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<>	545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577200 - C.O. LEASES	\$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
588012 - INTEREST EXPENSE	\$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
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
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	\$3,719.00	\$3,719.00	\$0.00	\$0.00	\$3,719.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$872.00	\$872.00	\$0.00	\$0.00	\$872.00
599245 - TRANSFER TO FUND 245	\$204,979.00	\$23,615.00	\$228,594.00	\$0.00	\$0.00	\$228,594.00
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	\$14,420.00	\$279,866.00	\$0.00	\$0.00	\$279,866.00
599266 - TRANSFER TO FUND 266	\$94,128.00	\$374,500.00	\$468,628.00	\$0.00	\$0.00	\$468,628.00
599267 - TRANSFER TO FUND 267	\$167,251.00	\$1,873.00	\$169,124.00	\$0.00	\$0.00	\$169,124.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00	\$20,592.00
599273 - TRANSFER TO FUND 273	\$41,154.00	\$8,403.00	\$49,557.00	\$8,498.61	\$0.00	\$41,058.39
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	\$6,613.00	\$205,154.00	\$0.00	\$0.00	\$205,154.00
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	\$107,602.00	\$107,602.00	\$0.00	\$0.00	\$107,602.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$6,546.00	\$6,546.00	\$0.00	\$0.00	\$6,546.00
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$10,528.00	\$2,010,528.00	\$0.00	\$0.00	\$2,010,528.00

imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$13,748.00)	\$18,017,068.00	\$4,692,507.14	\$0.00	\$13,324,560.86
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$226,367.27	\$0.00	\$73,632.73
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$36,355.46	\$0.00	(\$36,355.46)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$26,538.95	\$0.00	\$148,461.05
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$10,634.92	\$0.00	(\$10,634.92)
501265 - SALARIES PART TIME (COUNTY)	\$253,598.00	\$0.00	\$253,598.00	\$76,734.44	\$0.00	\$176,863.56
501270 - SALARIES-WAGES LONGEVITY	\$268,249.00	\$0.00	\$268,249.00	\$0.00	\$0.00	\$268,249.00
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	\$13,465.80	\$0.00	\$33,148.20
501380 - RECERTIFICATION PAY/BENEFITS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$402,125.00	\$402,125.00	\$402,124.95	\$0.00	\$0.05
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$7,659.00	\$0.00	(\$7,659.00
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	\$29,702.00	\$1,499,369.00	\$407,110.49	\$0.00	\$1,092,258.51
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$50,176.00	\$2,498,320.00	\$689,465.09	\$0.00	\$1,808,854.91
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$22,241.00	\$409,165.00	\$107,173.36	\$0.00	\$301,991.64
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$694.00)	\$823,322.00	\$216,251.36	\$0.00	\$607,070.64
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$360,643.00	\$8,178.00	\$368,821.00	\$110,574.28	\$0.00	\$258,246.72
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$938,972.39	\$0.00	\$2,506,078.61
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$44,500.00	\$0.00	\$44,500.00	\$15,044.83	\$0.00	\$29,455.17
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$46,517.91	\$0.00	\$120,982.09
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$212.92	\$0.00	(\$212.92
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	\$56,214.61	\$64,219.04	\$59,041.35
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$42,473.31	\$51,359.20	\$361,139.49
522501 - COMPUTER SOFTWARE	\$80,500.00	\$0.00	\$80,500.00	\$6,400.44	\$0.00	\$74,099.56
522510 - COMPUTER HARDWARE	\$65,000.00	\$4,336.00	\$69,336.00	\$10,716.66	\$0.00	\$58,619.34

#### imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522601 - AMMUNITION	\$165,000.00	\$47,290.00	\$212,290.00	\$10,656.00	\$7,537.40	\$194,096.60
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$1,206.85	\$0.00	\$15,793.15
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$2,462.71	\$0.00	\$8,237.29
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$9,755.00	\$11,175.00	\$14,070.00
533301 - CONTRACTED SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$1,237.50	\$13,762.50	\$34,000.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,635.00	\$0.00	\$4,365.00
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$234,941.95	\$0.00	\$41,926.05
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$13,085.20	\$0.00	\$50,614.80
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$61,000.00	\$81,000.00	\$7,154.02	\$0.00	\$73,845.98
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$18,113.48	\$0.00	\$58,686.52
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$1,352.59	\$0.00	(\$1,352.59)
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$9,596.41	\$0.00	\$5,203.59
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9 <i>,</i> 850.00	\$3,572.79	\$0.00	\$6,277.21
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	\$2,882.09	\$8,180.18	(\$1,062.27
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$44,650.09	\$113,508.66	\$34,541.25
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$25,866.28	\$73,774.67	\$10,359.05
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$18,000.00	(\$3,000.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$3,653.39	\$0.00	\$2,846.61
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$5,831.97	\$0.00	\$14,168.03
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$11,207.95	\$0.00	\$15,692.05
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,626.94	\$353,215.37	(\$362,842.31
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,093.82	\$0.00	\$1,406.18
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$3,909.20	\$10,000.00	\$6,590.80
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$12,613.14	\$17,386.86	\$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
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$25,758.43	\$0.00	\$2,951,010.57
577051 - C.O. WEAPONS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

imendez

UNDS/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
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	(\$15,763.00)	\$11,692,007.00	\$2,116,695.84	\$0.00	\$9,575,311.16
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$355,614.19	\$0.00	\$544,385.81
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$28,599.71	\$0.00	(\$28,599.71
501222 - HOLIDAY PAY	\$250,000.00	\$0.00	\$250,000.00	\$29,036.35	\$0.00	\$220,963.65
501260 - SALARIES TEMPORARY	\$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	\$31,414.55	\$0.00	\$65,811.45
501270 - SALARIES-WAGES LONGEVITY	\$48,364.00	(\$1,663.00)	\$46,701.00	\$0.00	\$0.00	\$46,701.00
501380 - RECERTIFICATION PAY/BENEFITS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
501393 - RETENTION PAY	\$0.00	\$221,850.00	\$221,850.00	\$221,850.00	\$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	(\$884,881.00)	\$0.00	(\$884,881.00)	\$0.00	\$0.00	(\$884,881.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$990,892.00	\$15,775.00	\$1,006,667.00	\$207,620.90	\$0.00	\$799,046.10
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$25,715.00	\$1,573,302.00	\$336,997.86	\$0.00	\$1,236,304.14
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$5,174.00	\$266,124.00	\$54,978.74	\$0.00	\$211,145.26
511631 - CONTRIBUTION 401K - LEO	\$125,724.00	(\$782.00)	\$124,942.00	\$18,199.08	\$0.00	\$106,742.92
511650 - WORKERS COMPENSATION	\$265,174.00	\$4,288.00	\$269,462.00	\$55,173.66	\$0.00	\$214,288.34
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	(\$5,751.00)	\$2,836,949.00	\$518,092.53	\$0.00	\$2,318,856.47
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$49,728.00	\$0.00	\$185,272.00
522110 - LINEN & KITCHENWARE	\$43,000.00	\$0.00	\$43,000.00	\$39,238.41	\$0.00	\$3,761.59
522120 - UNIFORMS	\$87,500.00	\$0.00	\$87,500.00	\$15,871.25	\$0.00	\$71,628.75
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$0.00	\$1,016,000.00	\$247,813.07	\$0.00	\$768,186.93
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$27,104.64	\$29,889.62	\$53,005.74
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00
	\$100,000.00	\$0.00	\$100,000.00	\$47,818.50	\$0.00	\$52,181.50

#### imendez

UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$550.44	\$0.00	\$4,449.56
533204 - MEDICAL EXPENSES	\$31,500.00	\$0.00	\$31,500.00	\$8,474.00	\$10,850.00	\$12,176.00
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,375.32	\$0.00	\$4,624.68
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$43,000.00	\$0.00	\$43,000.00	\$33,133.75	\$7,515.00	\$2,351.25
533401 - MAINTENANCE REPAIR BUILDINGS	\$72,500.00	\$0.00	\$72,500.00	\$60,758.26	\$0.00	\$11,741.74
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$22,888.10	\$0.00	\$17,111.90
533408 - MAINTENANCE REPAIR VEHICLES	\$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
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,224.58	\$0.00	\$1,275.42
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$3,666.54	\$0.00	\$6,333.46
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	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$69,000.00	\$0.00	\$69,000.00	\$13,464.52	\$32,272.09	\$23,263.3
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$173,691.32	\$726,308.68	\$0.0
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,100.00	\$2,900.0
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$209.00	\$0.00	\$541.0
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$2,483.49	\$0.00	\$7,516.5
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$940.00	\$0.00	\$9,060.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$10,120.00	\$89,880.00	\$0.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$768.86	\$0.00	\$3,231.1
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.0
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014214	<i>ç</i> 0.00	ç0.00	÷0.00	<i>ç</i> 00	<i>ç</i> 0	ç0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$18,783.19	\$0.00	\$43,616.83

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$245,531.73	\$0.00	\$560,468.27
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
014218						
543076 - BYRNE GRANTS	\$267,691.00	(\$28,667.00)	\$239,024.00	\$18,787.07	\$16,510.93	\$203,726.00
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
543080 - NIBRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
543081 - BODY WORN CAMERA GRANT	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.0
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
01422F						
501210 - SALARIES-WAGES REGULAR	\$2,931,440.00	\$29,511.00	\$2,960,951.00	\$697,118.29	\$0.00	\$2,263,832.7
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$9,429.23	\$0.00	(\$6,929.2
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$1,147.09	\$0.00	(\$1,147.0
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$835.99	\$0.00	\$2,164.0
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$857,754.00	\$0.00	\$857,754.00	\$157,139.71	\$0.00	\$700,614.2
501270 - SALARIES-WAGES LONGEVITY	\$19,079.00	\$1,663.00	\$20,742.00	\$0.00	\$0.00	\$20,742.0
501380 - RECERTIFICATION PAY/BENEFITS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$118,500.00	\$118,500.00	\$118,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	(\$209,207.00)	\$0.00	(\$209,207.00)	\$0.00	\$0.00	(\$209,207.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$288,073.00	\$11,324.00	\$299,397.00	\$73,435.34	\$0.00	\$225,961.6
511620 - RETIREMENT CONTRIBUTION	\$387,884.00	\$17,596.00	\$405,480.00	\$100,513.70	\$0.00	\$304,966.3
511630 - CONTRIBUTION 401K - COUNTY	\$59,930.00	\$6,035.00	\$65,965.00	\$15,430.67	\$0.00	\$50,534.3

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$82,779.00	\$3,351.00	\$86,130.00	\$22,482.01	\$0.00	\$63,647.99
511720 - MEDICAL INSURANCE EXPENSE	\$618,600.00	\$10,850.00	\$629,450.00	\$148,759.35	\$0.00	\$480,690.65
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$15,608.32	\$0.00	\$9,391.68
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$3,195.33	\$0.00	\$16,804.67
522230 - MISC FURNITURE & EQUIPMENT	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$38,661.52	\$2,838.48
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,384.00	\$700.00	\$1,916.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$27,068.00	\$0.00	\$27,068.00	\$23,601.17	\$0.00	\$3,466.83
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$8,178.72	\$16,821.28	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$150.00	\$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
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240						
501210 - SALARIES-WAGES REGULAR	\$2,522,819.00	\$0.00	\$2,522,819.00	\$715,626.43	\$0.00	\$1,807,192.57
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$73,195.55	\$0.00	\$152,304.45
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$3,925.87	\$0.00	\$4,074.13
501270 - SALARIES-WAGES LONGEVITY	\$10,902.00	\$0.00	\$10,902.00	\$0.00	\$0.00	\$10,902.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$4,017.91	\$0.00	\$8,982.09
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$150,502.00)	\$0.00	(\$150,502.00)	\$0.00	\$0.00	(\$150,502.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$188,554.00	\$5 <i>,</i> 853.00	\$194,407.00	\$64,763.14	\$0.00	\$129,643.86
511620 - RETIREMENT CONTRIBUTION	\$309,865.00	\$9,288.00	\$319,153.00	\$106,014.41	\$0.00	\$213,138.59
511630 - CONTRIBUTION 401K - COUNTY	\$50,986.00	\$1,530.00	\$52,516.00	\$17,465.34	\$0.00	\$35,050.66
511650 - WORKERS COMPENSATION	\$14,774.00	\$2,295.00	\$17,069.00	\$5,299.70	\$0.00	\$11,769.30
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$176,522.84	\$0.00	\$420,227.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$425.00	\$9,950.00	\$4,425.00
522140 - FUEL VEHICLES	\$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	\$689.43	\$0.00	\$4,310.57
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
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	\$0.00	\$0.00	\$5,000.00
533135 - CONSULTANT	\$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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
533407 - MAINTENANCE REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,255.00	\$0.00	\$12,255.00	\$5,907.00	\$0.00	\$6,348.00
533510 - MISCELLANEOUS	\$6,700.00	\$0.00	\$6,700.00	\$1,228.68	\$0.00	\$5,471.32
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	\$471.60	\$0.00	\$1,278.40
533530 - TELEPHONE	\$51,917.00	\$0.00	\$51,917.00	\$12,701.12	\$19,248.75	\$19,967.13
533535 - UTILITIES	\$52,730.00	\$0.00	\$52,730.00	\$3,496.44	\$0.00	\$49,233.56
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,600.00	\$400.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$152.84	\$0.00	\$1,347.16
533560 - TRAVEL - EMPLOYEES	\$38,022.00	\$0.00	\$38,022.00	\$220.00	\$0.00	\$37,802.00
533570 - TRAINING	\$31,153.00	\$0.00	\$31,153.00	\$1,500.00	\$0.00	\$29,653.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,636.91	\$19,187.60	(\$21,824.51)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$0.00	\$4,050.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$58,432.00	\$73,432.00	\$14,371.07	\$0.00	\$59,060.93
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGE
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
14245						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$0.00	\$10,000.00	\$7,495.00	\$0.00	\$2,505.0
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544828 - DHS EXERCISE 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.
544834 - HOMELAND SECURITY GRANT	\$5,000.00	\$71,000.00	\$76,000.00	\$5,000.00	\$0.00	\$71,000.
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544836 - NC HAZARD MITIGATION	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.
544838 - OTHER EMS GRANTS	\$0.00	\$5,238.00	\$5,238.00	(\$4,911.00)	\$4,911.84	\$5,237.
544843 - NCDA&CS STREAMFLOW GRANT	\$0.00	\$78,100.00	\$78,100.00	\$0.00	\$0.00	\$78,100.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$40,800.00	\$0.00	\$40,800.00	\$140.00	\$40,625.00	\$35.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
14247	Ş0.00	<b>\$0.00</b>	÷0.00	<b>\$0.00</b>	<i>\$</i> 0.00	φū.
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$76,191.14	\$0.00	\$327,579.
501220 - SALARIES-WAGES NEGOLAR	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	(\$28.
501220 - SALARIES-ON CALL (CLASSIFIED)	\$6,400.00	\$0.00	\$6,400.00	\$943.40	\$0.00	\$5,456
	\$4,489.00	\$0.00	\$4,489.00	\$0.00	\$0.00	\$3,430. \$4,489.
501270 - SALARIES-WAGES LONGEVITY						

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,464.00	\$689.00	\$31,153.00	\$6,369.63	\$0.00	\$24,783.37
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,093.00	\$50,742.00	\$10,460.18	\$0.00	\$40,281.82
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$180.00	\$8,349.00	\$1,723.32	\$0.00	\$6,625.68
511650 - WORKERS COMPENSATION	\$10,191.00	\$270.00	\$10,461.00	\$2,076.19	\$0.00	\$8,384.81
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$18,987.78	\$0.00	\$56,962.22
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$403.29	\$0.00	\$1,396.71
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$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
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$70.00	\$0.00	\$530.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$114.10	\$414.19	\$651.71
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$450.00	\$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	\$170.49	\$1,763.83	(\$1,934.32
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$35,656.32	\$114,343.68	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248						
501210 - SALARIES-WAGES REGULAR	\$22,238.00	\$0.00	\$22,238.00	\$6,924.31	\$0.00	\$15,313.69
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$574.00	\$0.00	\$1,142.00

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$931.66	\$0.00	\$1 <i>,</i> 865.34
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$153.51	\$0.00	\$307.49
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$252.45	\$0.00	\$413.55
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$1,808.39	\$0.00	\$3,616.61
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$124.88	\$0.00	\$875.12
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$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	\$33.36	\$347.38	(\$380.74)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250						
501210 - SALARIES-WAGES REGULAR	\$2,109,251.00	\$0.00	\$2,109,251.00	\$560,950.63	\$0.00	\$1,548,300.37
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$26,316.58	\$0.00	\$38,683.42
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,000.00	\$0.00	\$13,000.00	\$3,784.00	\$0.00	\$9,216.00
501265 - SALARIES PART TIME (COUNTY)	\$31,200.00	\$0.00	\$31,200.00	\$5,795.71	\$0.00	\$25,404.29
501270 - SALARIES-WAGES LONGEVITY	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00
501335 - CONTRACTED SVCS - PERSONNEL	\$15,000.00	\$0.00	\$15,000.00	\$9,942.11	\$0.00	\$5,057.89
501393 - RETENTION PAY	\$0.00	\$60,750.00	\$60,750.00	\$60,750.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$127,352.00)	\$0.00	(\$127,352.00)	\$0.00	\$0.00	(\$127,352.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,217.00	\$4,648.00	\$165,865.00	\$49,237.16	\$0.00	\$116,627.84
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$7,376.00	\$269,229.00	\$79,832.30	\$0.00	\$189,396.70
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,215.00	\$43,737.00	\$13,151.95	\$0.00	\$30,585.05
511650 - WORKERS COMPENSATION	\$22,008.00	\$742.00	\$22,750.00	\$7,336.69	\$0.00	\$15,413.31
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$151,450.15	\$0.00	\$445,299.85

#### imendez

UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$18,850.00	\$0.00	\$18,850.00	\$4,619.75	\$0.00	\$14,230.25
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$8,697.54	\$0.00	\$21,302.46
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	(\$570.00
522210 - DEPT SUPPLIES & MATERIALS	\$78,000.00	\$0.00	\$78,000.00	\$22,697.76	\$6,800.00	\$48,502.24
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$548.88	\$0.00	\$27,451.12
522501 - COMPUTER SOFTWARE	\$57,000.00	\$0.00	\$57,000.00	\$5,200.57	\$40,000.00	\$11,799.43
522510 - COMPUTER HARDWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533204 - MEDICAL EXPENSES	\$125,000.00	\$0.00	\$125,000.00	\$68,157.35	\$0.00	\$56,842.65
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$375.00	\$0.00	\$375.00	\$3,103.73	\$0.00	(\$2,728.73
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$973.32	\$0.00	(\$973.32
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$17,000.00	\$0.00	\$17,000.00	\$877.50	\$0.00	\$16,122.50
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$19.80	\$0.00	(\$19.80
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$167.54	\$0.00	\$2,832.46
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,099.00	\$0.00	\$7,099.00	\$6,468.00	\$0.00	\$631.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$4,649.89	\$7,353.19	\$9,996.92
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$4,687.79	\$0.00	\$7,312.21
533570 - TRAINING	\$12,000.00	\$0.00	\$12,000.00	\$951.00	\$0.00	\$11,049.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,860.89	\$102,370.72	(\$110,231.61
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	\$36,736.20	\$0.00	\$93,263.80
533604 - ANIMAL MICROCHIPS	\$14,000.00	\$0.00	\$14,000.00	\$5,472.00	\$0.00	\$8,528.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$15,000.00	\$0.00	\$15,000.00	\$5,100.47	\$0.00	\$9,899.53
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$48,951.00	\$48,951.00	\$0.00	\$0.00	\$48,951.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$7,000.00	\$15,894.00	\$22,894.00	\$0.00	\$0.00	\$22,894.00

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NDS/ORGS	ORIGINAL BUDGET		REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295						
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$85,850.00	\$296,450.00	\$12,700.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$164,107.00	\$12,548.00	\$176,655.00	\$36,933.90	\$126,130.10	\$13,591.00
544832 - ER RESPONSE TEAM	\$681,132.00	\$0.00	\$681,132.00	\$0.00	\$0.00	\$681,132.00
544915 - ADMIN OFFICE OF THE COURTS	\$86,552.00	\$0.00	\$86,552.00	\$15,994.57	\$70,557.43	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,003,816.00	\$0.00	\$1,003,816.00	\$335,353.00	\$668,463.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$75,501.00	\$11,051.00	\$86,552.00	\$0.00	\$86,552.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301						
501210 - SALARIES-WAGES REGULAR	\$7,984,534.00	\$403,476.00	\$8,388,010.00	\$2,203,010.49	\$0.00	\$6,184,999.51
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$119.47	\$0.00	(\$119.4)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$1,912.00	\$0.00	\$4,598.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$19,400.50	\$0.00	(\$19,400.50
501270 - SALARIES-WAGES LONGEVITY	\$57,586.00	\$0.00	\$57,586.00	\$0.00	\$0.00	\$57,586.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$6,175.74	\$70,000.00	(\$76,175.74
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$196,459.00	\$196,459.00	\$197,170.95	\$0.00	(\$711.9
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	\$45,904.00	\$639,672.00	\$179,458.66	\$0.00	\$460,213.34
511620 - RETIREMENT CONTRIBUTION	\$969,143.00	\$72,928.00	\$1,042,071.00	\$289,347.96	\$0.00	\$752,723.04
511630 - CONTRIBUTION 401K - COUNTY	\$159,445.00	\$12,000.00	\$171,445.00	\$47,668.09	\$0.00	\$123,776.92
511650 - WORKERS COMPENSATION	\$105,405.00	\$10,174.00	\$115,579.00	\$32,744.78	\$0.00	\$82,834.22
511720 - MEDICAL INSURANCE EXPENSE	\$1,616,650.00	\$173,600.00	\$1,790,250.00	\$416,429.18	\$0.00	\$1,373,820.82
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	Ĵ0.00	Ĵ0.00	Ĵ0.00	Q0.00	90.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522101 - JANITORIAL SUPPLIES	\$25,200.00	\$0.00	\$25,200.00	\$9,172.58	\$0.00	\$16,027.42
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$350.53	\$0.00	\$912.47
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$747.46	\$0.00	\$4,252.54
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,523.00	\$4,000.00	\$64,523.00	\$27,277.06	\$0.00	\$37,245.94
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$19,254.84	\$7,279.80	(\$22,534.64)
522301 - DRUGS	\$816,432.00	\$350.00	\$816,782.00	\$345,264.25	\$136,768.67	\$334,749.08
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	\$37,208.51	\$0.00	\$82,791.49
522401 - EDUCATIONAL SUPPLIES	\$10,065.00	\$0.00	\$10,065.00	\$3,505.68	\$0.00	\$6,559.32
522501 - COMPUTER SOFTWARE	\$7,500.00	\$2,560.00	\$10,060.00	\$9,824.33	\$0.00	\$235.67
522510 - COMPUTER HARDWARE	\$400.00	\$27,200.00	\$27,600.00	\$21,231.53	\$0.00	\$6,368.47
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$43,050.00	\$129,150.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$500.00	\$330,300.00	\$67,269.19	\$115,179.36	\$147,851.45
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,429,485.00	\$894,340.00	\$6,323,825.00	\$515,158.57	\$882,975.14	\$4,925,691.29
533307 - OTHER SERVICES	\$6,550.00	\$0.00	\$6,550.00	\$1,339.37	\$0.00	\$5,210.63
533308 - COMPUTER SOFTWARE CONTRACT	\$76,950.00	\$0.00	\$76,950.00	\$5,000.00	\$11,850.00	\$60,100.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,000.00	\$0.00	\$8,000.00	\$540.00	\$0.00	\$7,460.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$14,625.00	\$0.00	\$14,625.00	\$5,211.07	\$0.00	\$9,413.93
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$45,417.64	(\$5,417.64)
533501 - ADVERTISING	\$32,350.00	\$2,200.00	\$34,550.00	\$13,511.39	\$0.00	\$21,038.61
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$22,877.00	\$0.00	\$22,877.00	\$17,383.93	\$0.00	\$5,493.07
533510 - MISCELLANEOUS	\$5,910.00	\$13,701.00	\$19,611.00	\$1,278.69	\$1,200.00	\$17,132.31
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	\$1,038.25	\$0.00	\$15,536.75
533530 - TELEPHONE	\$40,363.00	\$3,300.00	\$43,663.00	\$8,909.57	\$656.27	\$34,097.16
533535 - UTILITIES	\$163,300.00	\$0.00	\$163,300.00	\$49,147.16	\$186,907.83	(\$72,754.99)
533540 - PHOTOCOPIER CHARGES	\$13,350.00	\$400.00	\$13,750.00	\$0.00	\$15,000.00	(\$1,250.00)
533550 - PRINTING	\$5,825.00	\$700.00	\$6,525.00	\$3,837.05	\$0.00	\$2,687.95
533560 - TRAVEL - EMPLOYEES	\$81,922.00	\$18,388.00	\$100,310.00	\$23,077.61	\$0.00	\$77,232.39

imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$13,244.96	\$173,056.26	(\$186,301.22
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$17,050.00	\$26,000.00	\$43,050.00	\$4,975.89	\$0.00	\$38,074.11
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,800.00	\$0.00	\$5,800.00	\$1,901.60	\$0.00	\$3,898.40
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$797.70	\$0.00	\$1,202.30
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$0.00	\$0.00	\$16,419.00
544712 - MANDATED MED SCREENINGS	\$200.00	\$0.00	\$200.00	\$25.00	\$0.00	\$175.00
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544718 - TEEN PREGNANCY PREV INITIATIVE	\$11,000.00	\$0.00	\$11,000.00	\$21.53	\$0.00	\$10,978.4
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$5,447.20	\$0.00	\$19,552.8
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544750 - MEDICAID COST SETTLEMENT	\$278,345.00	\$0.00	\$278,345.00	\$84,342.28	\$0.00	\$194,002.7
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00	\$434,074.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP1			\$0.00 \$0.00	\$0.00		
	\$0.00	\$0.00	ŞU.UU	ŞU.UU	\$0.00	\$0.0
014306 501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

# imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$36,907.83	\$313,190.62	(\$98.45)
533208 - CFVH-MEDICAL	\$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	\$1,123,621.05	\$1,573,069.47	\$2,229.48
533307 - OTHER SERVICES	\$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	\$46,261.52	\$353,738.48	\$0.00
533312 - ADP JAIL HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$130.20	\$0.00	(\$130.20)
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310						
501210 - SALARIES-WAGES REGULAR	\$1,229,033.00	\$0.00	\$1,229,033.00	\$315,288.24	\$0.00	\$913,744.76
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,272.03	\$0.00	(\$2,272.03
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$1,346.00	\$0.00	\$5,164.00
501270 - SALARIES-WAGES LONGEVITY	\$12,849.00	\$0.00	\$12,849.00	\$0.00	\$0.00	\$12,849.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$92,808.00	\$2,181.00	\$94,989.00	\$25,891.09	\$0.00	\$69,097.91
511620 - RETIREMENT CONTRIBUTION	\$151,026.00	\$3,460.00	\$154,486.00	\$42,175.04	\$0.00	\$112,310.96
511630 - CONTRIBUTION 401K - COUNTY	\$24,297.00	\$570.00	\$24,867.00	\$6,948.32	\$0.00	\$17,918.68
511650 - WORKERS COMPENSATION	\$32,447.00	\$855.00	\$33,302.00	\$9,291.48	\$0.00	\$24,010.52
511720 - MEDICAL INSURANCE EXPENSE	\$260,400.00	\$0.00	\$260,400.00	\$61,439.03	\$0.00	\$198,960.97
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$7,633.48	\$0.00	\$17,366.52
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
533301 - CONTRACTED SERVICES	\$35,835.00	\$0.00	\$35,835.00	\$11,475.53	\$5,322.52	\$19,036.95

# imendez

DS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGI
533308 - COMPUTER SOFTWARE CONTRACT	\$19,915.00	\$0.00	\$19,915.00	\$22,470.00	\$0.00	(\$2,555.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.0
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$7,417.00	\$0.00	\$7,417.00	\$7,386.28	\$0.00	\$30.
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$123.47	\$0.00	\$2,876.
533530 - TELEPHONE	\$11,420.00	\$0.00	\$11,420.00	\$1,746.29	\$0.00	\$9,673.
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$5,452.68	\$0.00	\$12,147.
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,200.00	(\$1,200.
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$35.55	\$0.00	\$714.4
533560 - TRAVEL - EMPLOYEES	\$60,000.00	\$0.00	\$60,000.00	\$11,837.18	\$0.00	\$48,162.
533570 - TRAINING	\$3,000.00	\$0.00	\$3 <i>,</i> 000.00	\$910.00	\$0.00	\$2 <i>,</i> 090.
533601 - VETERINARIAN RABIES PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.
533645 - SEPTIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
1432B	70000	70000	<i>+</i>	+	7000	
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
501265 - SALARIES PART TIME (COUNTY)	\$29,671.00	\$0.00	\$29,671.00	\$9,681.61	\$0.00	\$19,989.
501205 - SALARIEST ART TIME (COONTY)	\$0.00	\$0.00	\$2 <i>3,01</i> 1.00 \$0.00	\$0.00	\$0.00	\$13,585. \$0.

# imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,291.00	\$55.00	\$2,346.00	\$795.15	\$0.00	\$1,550.85
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00
511650 - WORKERS COMPENSATION	\$1,194.00	\$22.00	\$1,216.00	\$311.82	\$0.00	\$904.18
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$890.40	\$0.00	\$4,109.60
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$606.29	\$0.00	(\$606.29)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$26,645.00
533515 - INSURANCE AND BONDS	\$1,899.00	\$0.00	\$1,899.00	\$1,393.23	\$0.00	\$505.77
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$177.39	\$0.00	\$622.61
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$991.53	\$0.00	\$1,008.47
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N						
501210 - SALARIES-WAGES REGULAR	\$461,532.00	\$0.00	\$461,532.00	\$138,051.19	\$0.00	\$323,480.81
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$4,320.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,948.00	\$919.00	\$35,867.00	\$11,311.53	\$0.00	\$24,555.47
511620 - RETIREMENT CONTRIBUTION	\$56,337.00	\$1,457.00	\$57,794.00	\$18,216.35	\$0.00	\$39,577.65
511630 - CONTRIBUTION 401K - COUNTY	\$9,270.00	\$240.00	\$9,510.00	\$3,000.91	\$0.00	\$6,509.09
511650 - WORKERS COMPENSATION	\$10,655.00	\$360.00	\$11,015.00	\$3,523.04	\$0.00	\$7,491.96
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$24,774.53	\$0.00	\$62,025.47
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$363.52	\$0.00	\$1,136.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$11,168.36	\$39,233.65	\$124,597.99
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,493.00	\$0.00	\$4,493.00	\$4,353.17	\$0.00	\$139.83
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$265.06	\$0.00	\$734.94
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$210.59	\$0.00	\$639.41
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$4,816.78	\$0.00	\$11,183.22
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$1,000.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,068.79	\$0.00	\$4,931.21
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$65.00	\$0.00	\$1,435.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P						
501210 - SALARIES-WAGES REGULAR	\$885,820.00	\$0.00	\$885,820.00	\$207,704.15	\$0.00	\$678,115.85
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$64,925.00	\$1,492.00	\$66,417.00	\$16,895.25	\$0.00	\$49,521.75
511620 - RETIREMENT CONTRIBUTION	\$106,052.00	\$2,368.00	\$108,420.00	\$27,582.74	\$0.00	\$80,837.26
511630 - CONTRIBUTION 401K - COUNTY	\$17,448.00	\$390.00	\$17,838.00	\$4,544.01	\$0.00	\$13,293.99
511650 - WORKERS COMPENSATION	\$16,001.00	\$585.00	\$16,586.00	\$4,106.59	\$0.00	\$12,479.41
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$39,422.25	\$0.00	\$123,327.75
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$518.88	\$0.00	\$2,481.12
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$105,000.00	\$0.00	\$105,000.00	\$219.62	\$0.00	\$104,780.38
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,841.00	\$0.00	\$5,841.00	\$5,929.92	\$0.00	(\$88.92
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$411.32	\$0.00	\$588.68
533530 - TELEPHONE	\$2,600.00	\$0.00	\$2,600.00	\$819.84	\$0.00	\$1,780.16
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$4,816.78	\$0.00	\$11,183.22
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$193.50	\$0.00	\$6.50
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$1,686.28	\$0.00	\$19,313.72

imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$130.00	\$0.00	\$3,670.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014334						
501210 - SALARIES-WAGES REGULAR	\$1,674,734.00	\$0.00	\$1,674,734.00	\$352,523.38	\$0.00	\$1,322,210.62
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$29.33	\$0.00	(\$29.33
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$15,759.00	\$0.00	\$15,759.00	\$0.00	\$0.00	\$15,759.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$24,512.50	\$73,087.50	(\$97,600.00)
501393 - RETENTION PAY	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$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	\$3,443.00	\$129,159.00	\$29,244.78	\$0.00	\$99,914.22
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$5,464.00	\$211,038.00	\$48,263.44	\$0.00	\$162,774.56
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$900.00	\$34,726.00	\$7,951.07	\$0.00	\$26,774.93
511650 - WORKERS COMPENSATION	\$4,142.00	\$113.00	\$4,255.00	\$971.63	\$0.00	\$3,283.37
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	\$0.00	\$455,700.00	\$94,938.90	\$0.00	\$360,761.10
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$3,499.06	\$0.00	\$7,500.94
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,006.80	\$0.00	(\$3,006.80
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$3,780.00	\$0.00	\$16,220.00
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$633.76	\$0.00	\$2,466.24
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	\$0.00	\$0.00	+=0,000100	Ç0.00	\$0.00	\$0.00

# imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,600.00	\$0.00	\$5,600.00	\$3,828.96	\$0.00	\$1,771.04
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$3,330.00	\$5,400.00	(\$1,530.00)
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,080.00	\$0.00	\$13,080.00	\$13,952.43	\$0.00	(\$872.43)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$3,728.10	\$0.00	\$3,271.90
533530 - TELEPHONE	\$8,157.00	\$0.00	\$8,157.00	\$1,793.19	\$0.00	\$6,363.81
533535 - UTILITIES	\$39,000.00	\$0.00	\$39,000.00	\$12,002.61	\$0.00	\$26,997.39
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$625.00	(\$75.00)
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$182.25	\$0.00	\$1,317.75
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$391.89	\$0.00	\$4,608.11
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$15,645.00	\$21,903.00	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$576.07	\$0.00	\$1,923.93
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
101433F						
501210 - SALARIES-WAGES REGULAR	\$725,719.00	\$0.00	\$725,719.00	\$148,396.45	\$0.00	\$577,322.5
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$5,085.00	\$0.00	\$5,085.00	\$0.00	\$0.00	\$5,085.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$0.C
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$53,109.00	\$1,033.00	\$54,142.00	\$12,043.97	\$0.00	\$42,098.0
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$1,639.00	\$88,370.00	\$19,654.20	\$0.00	\$68,715.8
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$270.00	\$14,536.00	\$3,237.89	\$0.00	\$11,298.1
511650 - WORKERS COMPENSATION	\$15,009.00	\$295.00	\$15,304.00	\$3,527.54	\$0.00	\$11,776.4
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$30,135.03	\$0.00	\$121,764.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	<b>\$0.00</b>	φ <b>0.00</b>	<b>40.00</b>	÷0.00	<b>40.00</b>	φ <b>0.</b> 0

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$841.91	\$0.00	\$4,158.09
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,158.00	\$0.00	\$1,188.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1433M						
501210 - SALARIES-WAGES REGULAR	\$50,615.00	\$0.00	\$50,615.00	\$11,098.11	\$0.00	\$39,516.89
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,819.00	\$0.00	\$3,819.00	\$827.23	\$0.00	\$2,991.77
511620 - RETIREMENT CONTRIBUTION	\$6,155.00	\$0.00	\$6,155.00	\$1,347.32	\$0.00	\$4,807.68
511630 - CONTRIBUTION 401K - COUNTY	\$1,013.00	\$0.00	\$1,013.00	\$221.96	\$0.00	\$791.04
511650 - WORKERS COMPENSATION	\$102.00	\$0.00	\$102.00	\$22.18	\$0.00	\$79.82
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,295.32	\$0.00	\$8,554.68
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$31,082.00	\$0.00	\$31,082.00	\$0.00	\$0.00	\$31,082.00
533307 - OTHER SERVICES	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$193.00	\$0.00	\$193.00	\$350.39	\$0.00	(\$157.39
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533530 - TELEPHONE	\$350.00	\$0.00	\$350.00	\$52.64	\$0.00	\$297.36
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$10.00	\$0.00	\$290.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$187.51	\$0.00	\$2,812.49
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533760 - INCENTIVES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$79,710.00	\$239,130.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341						
501210 - SALARIES-WAGES REGULAR	\$7,484.00	\$47,702.00	\$55,186.00	\$15,145.03	\$0.00	\$40,040.97
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# imendez

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	\$562.00	\$3,765.00	\$4,327.00	\$1,269.15	\$0.00	\$3,057.85
511620 - RETIREMENT CONTRIBUTION	\$857.00	\$7,413.00	\$8,270.00	\$2,020.74	\$0.00	\$6,249.26
511630 - CONTRIBUTION 401K - COUNTY	\$146.00	\$985.00	\$1,131.00	\$332.88	\$0.00	\$798.12
511650 - WORKERS COMPENSATION	\$1,389.00	\$45.00	\$1,434.00	\$547.92	\$0.00	\$886.08
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,616.72	\$0.00	\$5,583.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,120.00	\$13,800.00	\$20,920.00	\$0.00	\$0.00	\$20,920.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,493.00	\$11,702.00	\$14,195.00	\$0.00	\$0.00	\$14,195.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$129.78	\$414.19	\$1,256.03
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$450.00	\$50.00
533560 - TRAVEL - EMPLOYEES	\$9,397.00	\$111,522.00	\$120,919.00	\$2,519.56	\$0.00	\$118,399.44
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	(\$895.00)	\$0.00	\$2,295.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$241.07	\$8,665.37	(\$8,906.44)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342						
501210 - SALARIES-WAGES REGULAR	\$57,391.00	\$0.00	\$57,391.00	\$17,870.72	\$0.00	\$39,520.28
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,342.00	\$115.00	\$4,457.00	\$1,467.08	\$0.00	\$2,989.92
511620 - RETIREMENT CONTRIBUTION	\$6,980.00	\$183.00	\$7,163.00	\$2,351.63	\$0.00	\$4,811.37
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$30.00	\$1,179.00	\$387.44	\$0.00	\$791.56
511650 - WORKERS COMPENSATION	\$144.00	\$4.00	\$148.00	\$53.22	\$0.00	\$94.78
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$3,616.72	\$0.00	\$7,233.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$1,700.00	\$26,100.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$126.47	\$632.89	\$40.64
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663 - INVOLUNTARY COMMITMENT TRANSP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$103.75	\$0.00	\$10,696.25
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$2,423,520.00	\$2,423,520.00	\$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	\$45,001.76	\$79,998.24	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$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
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014343	<i>+</i> - <i>/</i> • • •	7 - 700	+ <b>- -</b>	÷ - · • •	÷ - · • •	- 3.00
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

# imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365						
501210 - SALARIES-WAGES REGULAR	\$29,820,654.00	(\$403,476.00)	\$29,417,178.00	\$6,843,643.65	\$0.00	\$22,573,534.35
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$51,528.14	\$0.00	(\$1,528.14)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# imendez

SD1261 - SALARES TEMPORARY DSS   \$374,400.00   \$3.00   \$3.00,81.3,821.70   \$0.00   \$3.00,81.3     SD1265 - SALARIES XMTIME (COUNTY)   \$173,418.00   \$0.00   \$1.00,81   \$0.00   \$1.00,81   \$0.00   \$1.00,81   \$0.00   \$1.00,81   \$1.00,00   \$1.00,81   \$1.00,00	FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501265 - SULARIES PART TIME (COUNTY)   \$0.00   \$0.00   \$3.008.11   \$0.00   \$173,418.00     501270 - SALARIES-WAGES LONGEVITY   \$173,418.00   \$0.00   <	501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$94,810.58	\$0.00	\$442,620.42
501270 - SALARIES-WAGES LONGEVITY   \$173,418.00   \$0.00   \$173,418.00   \$0.00	501261 - SALARIES TEMPORARY DSS	\$374,400.00	\$0.00	\$374,400.00	\$13,821.70	\$0.00	\$360,578.30
501335 - CONTRACTED SVCS - PERSONNEL   \$0.00	501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$3,008.11	\$0.00	(\$3,008.11)
501391 - SALARY ADJUSTMENTS   \$0.00	501270 - SALARIES-WAGES LONGEVITY	\$173,418.00	\$0.00	\$173,418.00	\$0.00	\$0.00	\$173,418.00
501392 - RETENTION/RECRUITMENT INCENT   \$0.00	501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393   RETENTION PAY   \$0.00   \$752,843.00   \$752,843.00   \$752,841.60   \$0.00   \$0.00     501395   EMPLOYEE STPEND   \$0.00	501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01395   EMPLOYEE STIPEND   \$0.00	501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997   SALARES FOR BUDGET USE ONLY   (\$888,616.00)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,716,158.4     511610   SOCIAL SECURITY CONTRIBUTION   \$2,265,786.00   \$26,272.00   \$27,218.18   \$0.00   \$2,00,987.2     511620   CONTRIBUTION   33,668,773.00   \$6,988.00   \$613,383.00   \$152,754.97   \$0.00   \$540,600.857.2     511720   WORKERS COMPENSATION   \$718,894.00   \$18,888.00   \$73,225,010.00   \$1,749,233.4   \$0.00   \$530,409.5     511720   MEDICAL INSURANCE EXPENSE   \$7,399,700.00   \$17,73,600.00   \$0.00	501393 - RETENTION PAY	\$0.00	\$752,843.00	\$752,843.00	\$752,841.60	\$0.00	\$1.40
511610 - SOCIAL SECURITY CONTRIBUTION   \$2,265,786.00   \$26,727.00   \$2,292,513.00   \$576,354.56   \$0.00   \$1,716,158.4     511620 - RETIREMENT CONTRIBUTION   \$3,685,473.00   \$42,333.00   \$3,727,806.00   \$927,218.18   \$0.00   \$22,800,587.4     511630 - CONTRIBUTION 040K - COUNTY   \$666,339.00   \$13,883.00   \$73,782.00   \$207,372.50   \$0.00   \$530,409.2     511720 - MEDICAL INSURANCE EXPENSE   \$7,99,700.00   \$0.00   <	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION   \$3,685,473.00   \$42,333.00   \$3,727,806.00   \$927,218.18   \$0.00   \$52,800,587.5     511630 - CONTRIBUTION 401K - COUNTY   \$506,395.00   \$613,830.00   \$127,75.9   \$0.00   \$460,628.C     511650 - WORKERS COMPENATION   \$118,884.00   \$117,808.00   \$207,372.50   \$0.00   \$200,372.50   \$0.00   \$530,409.2     511720 - MEDICAL EXPENSE   \$7,399,700.00   \$(\$173,600.00)   \$7,226,100.00   \$1,749,233.54   \$0.00   \$	509997 - SALARIES FOR BUDGET USE ONLY	(\$868,616.00)	\$0.00	(\$868,616.00)	\$0.00	\$0.00	(\$868,616.00)
S11630 - CONTRIBUTION 401K - COUNTY   \$606,395.00   \$6,988.00   \$613,383.00   \$152,754.97   \$0.00   \$460,628.02     S11650 - WORKERS COMPENSATION   \$718,894.00   \$128,880.00   \$77,772.00   \$207,372.50   \$0.00   \$530,409.2     S11720 - WEDICAL INSURANCE EXPENSE   \$7,399,700.00   \$17,256,100.00   \$1,74,233.54   \$0.00   \$50.00   \$0.0	511610 - SOCIAL SECURITY CONTRIBUTION	\$2,265,786.00	\$26,727.00	\$2,292,513.00	\$576,354.56	\$0.00	\$1,716,158.44
S11650 - WORKERS COMPENSATION   \$718,894.00   \$18,888.00   \$773,782.00   \$207,372.50   \$0.00   \$530,499.5     S11720 - MEDICAL INSURANCE EXPENSE   \$7,399,700.00   \$0.00   \$50.00   \$5,737,82.00   \$0.00   \$50.00   \$5,746,866.40     S11720 - UNEMPLOYMENT INSURANCE   \$0.00	511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$42,333.00	\$3,727,806.00	\$927,218.18	\$0.00	\$2,800,587.82
S11720 - MEDICAL INSURANCE EXPENSE   \$7,399,700.00   \$1,73,600.00   \$1,749,233.54   \$0.00   \$5,476,866.4     \$11722 - CDP MEDICAL EXPENSE   \$0.00   \$252.01   \$0.00   \$252.01   \$0.00   \$51.700.00   \$13.7,87.10.00   \$25.250.0   \$0.00   \$53.250.00   \$0.00   \$50.00   \$0.00   \$50.00   \$0.00   \$50.00   \$0.00   \$50.00   \$0.00   \$50.252.50	511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$6,988.00	\$613,383.00	\$152,754.97	\$0.00	\$460,628.03
511722 - CDP MEDICAL EXPENSE   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     511730 - UNEMPLOYMENT INSURANCE   \$0.00	511650 - WORKERS COMPENSATION	\$718,894.00	\$18,888.00	\$737,782.00	\$207,372.50	\$0.00	\$530,409.50
511730 - UNEMPLOYMENT INSURANCE   \$0.00	511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	(\$173,600.00)	\$7,226,100.00	\$1,749,233.54	\$0.00	\$5,476,866.46
522120 - UNIFORMS   \$2,432.00   \$0.00   \$2,432.00   \$783.26   \$1,648.74   \$0.00     522130 - FOOD & PROVISIONS   \$0.00   \$0	511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS   \$0.00   \$	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES   \$75,000.00   \$0.00   \$75,000.00   \$11,927.42   \$62,639.21   \$433.3     522201 - PAPER   \$0.00   \$0	522120 - UNIFORMS	\$2,432.00	\$0.00	\$2,432.00	\$783.26	\$1,648.74	\$0.00
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   \$44,394.54   \$90,004.21   \$1,301.2     52220 - MISC FURNITURE & EQUIPMENT   \$254,493.00   \$0.00   \$254,493.00   \$171,286.17   \$6,000.00   \$77,206.8     522501 - COMPUTER SOFTWARE   \$7,810.00   (\$2,560.00)   \$75,250.00   \$0.00   \$0.00   \$790,385.5     522510 - COMPUTER HARDWARE   \$817,930.00   \$20.00   \$0.	522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS\$137,700.00\$2,300.00\$135,700.00\$44,394.54\$90,004.21\$1,301.2522230 - MISC FURNITURE & EQUIPMENT\$254,493.00\$0.00\$254,493.00\$171,286.17\$6,000.00\$77,206.8522501 - COMPUTER SOFTWARE\$7,810.00\$2,560.00\$5,250.00\$0.00\$0.00\$5,250.00522510 - COMPUTER HARDWARE\$817,930.00\$270,730.00\$790,730.00\$344.03\$0.00\$770,088.55522520 - FINANCIAL SOFTWARE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533135 - CONSULTANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533305 - CONTRACTE D SERVICES\$633,446.00\$0.00\$633,446.00\$133,422.54\$347,995.16\$152,028.35533305 - CONTRACT FOOD STAMPS\$104,893.00\$0.00\$633,446.00\$12,776.11\$73,125.89\$0.00533307 - OTHER SERVICES\$35,250.00\$0.00\$31,767.11\$73,125.89\$0.01533308 - COMPUTER SOFTWARE CONTRACT\$563,444.00\$0.00\$56,3444.00\$128,412.71\$0.00\$435,013.25533309 - THE WORK NUMBER\$57,196.00\$0.00\$57,196.00\$24,692.00\$32,504.00\$0.00533404 - MAINTENANCE REPAIR BUILDINGS\$75,000.00\$0.00\$70,000.0\$3,976.12\$1,360.00\$23,400.00533404 - MAINTENANCE REPAIR VEHICLES\$30,701.00\$0.00\$0.00\$0.00\$0.00\$0.00\$23,400.00533404 - MAINTENANCE REPAIR VEHICLES\$30,701.00<	522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75 <i>,</i> 000.00	\$11,927.42	\$62,639.21	\$433.37
522230 - MISC FURNITURE & EQUIPMENT\$254,493.00\$0.00\$254,493.00\$171,286.17\$6,000.00\$77,206.8522501 - COMPUTER SOFTWARE\$7,810.00(\$2,560.00)\$5,250.00\$0.00\$0.00\$0.00\$5,250.00522510 - COMPUTER HARDWARE\$817,930.00(\$27,200.00)\$790,730.00\$344.03\$0.00\$790,385.50522502 - FINANCIAL SOFTWARE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533135 - CONSULTANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533301 - CONTRACT FOD STAMPS\$104,893.00\$0.00\$633,446.00\$133,422.54\$347,995.16\$152,028.35533305 - CONTRACT FOD D STAMPS\$104,893.00\$0.00\$104,893.00\$31,767.11\$73,125.89\$0.00533308 - COMPUTER SOFTWARE CONTRACT\$563,444.00\$0.00\$563,444.00\$128,412.71\$0.00\$435,031.2533309 - THE WORK NUMBER\$57,196.00\$0.00\$57,196.00\$24,692.00\$32,504.00\$0.00533401 - MAINTENANCE REPAIR BUILDINGS\$75,000.00\$0.00\$10.00\$0.00\$0.00\$23,400.00533406 - MAINT. REPAIR CUPMENT\$23,400.00\$0.00\$0.00\$0.00\$0.00\$0.00\$23,400.00533406 - MAINT. REPAIR CUPMENT\$23,400.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$23,400.00533406 - MAINT. REPAIR CUPMENT\$30,701.00\$0.00\$0.00\$0.00\$0.00\$0.00 <td>522201 - PAPER</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>	522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE   \$7,810.00   (\$2,560.00)   \$7,9250.00   \$0.00   \$0.00   \$5,250.00     522510 - COMPUTER HARDWARE   \$817,930.00   (\$27,200.00)   \$790,730.00   \$344.03   \$0.00   \$790,385.50     522520 - FINANCIAL SOFTWARE   \$0.00   \$104,893.00   \$104,893.00   \$12,576.12   \$17,491.90   \$51.81.9   \$0.00   \$33308 - COMPUTER SOFTWARE CONTRACT   \$563,444.00   \$0.00   \$12,576.12   \$17,491.90   \$51.81.9   \$33309 - THE WORK NUMBER   \$57,196.00   \$0.00<	522210 - DEPT SUPPLIES & MATERIALS	\$137,700.00	(\$2,000.00)	\$135,700.00	\$44,394.54	\$90,004.21	\$1,301.25
522510 - COMPUTER HARDWARE   \$\$17,930.00   \$\$790,730.00   \$344.03   \$0.00   \$790,385.5     522520 - FINANCIAL SOFTWARE   \$0.00 <td>522230 - MISC FURNITURE &amp; EQUIPMENT</td> <td>\$254,493.00</td> <td>\$0.00</td> <td>\$254,493.00</td> <td>\$171,286.17</td> <td>\$6,000.00</td> <td>\$77,206.83</td>	522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$171,286.17	\$6,000.00	\$77,206.83
522520 - FINANCIAL SOFTWARE   \$0.00	522501 - COMPUTER SOFTWARE	\$7,810.00	(\$2,560.00)	\$5,250.00	\$0.00	\$0.00	\$5,250.00
533135 - CONSULTANT   \$0.00   \$133,422.54   \$347,995.16   \$152,028.33   \$3305 - CONTRACT FOOD STAMPS   \$104,893.00   \$0.00   \$104,893.00   \$31,767.11   \$73,125.89   \$0.00   \$53307 - OTHER SERVICES   \$35,250.00   \$0.00   \$35,250.00   \$12,576.12   \$17,491.90   \$5,181.93     533308 - COMPUTER SOFTWARE CONTRACT   \$563,444.00   \$0.00   \$563,444.00   \$128,412.71   \$0.00   \$435,031.2     533309 - THE WORK NUMBER   \$57,196.00   \$0.00   \$57,196.00   \$24,692.00   \$32,504.00   \$0.00   \$60,00   \$33,976.12   \$1,360.00   \$69,663.8   \$33,404 - MAINTENANCE REPAIR BUILDINGS   \$75,000.00   \$0.00   \$30,701.00   \$32,900.00   \$0.00   \$23,400.00   \$0.00   \$33,976.12   \$1,360.00   \$23,400.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	522510 - COMPUTER HARDWARE	\$817,930.00	(\$27,200.00)	\$790,730.00	\$344.03	\$0.00	\$790,385.97
533301 - CONTRACTED SERVICES \$633,446.00 \$0.00 \$633,446.00 \$133,422.54 \$347,995.16 \$152,028.33   533305 - CONTRACT FOOD STAMPS \$104,893.00 \$0.00 \$104,893.00 \$31,767.11 \$73,125.89 \$0.00   533307 - OTHER SERVICES \$35,250.00 \$0.00 \$35,250.00 \$12,576.12 \$17,491.90 \$5,181.93   533308 - COMPUTER SOFTWARE CONTRACT \$563,444.00 \$0.00 \$563,444.00 \$128,412.71 \$0.00 \$435,031.23   533309 - THE WORK NUMBER \$57,196.00 \$0.00 \$57,196.00 \$24,692.00 \$32,504.00 \$69,663.83   533401 - MAINTENANCE REPAIR BUILDINGS \$75,000.00 \$0.00 \$75,000.00 \$3,976.12 \$1,360.00 \$69,663.83   533404 - MAINTENANCE REPAIR EQUIPMENT \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$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	522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533305 - CONTRACT FOOD STAMPS \$104,893.00 \$0.00 \$104,893.00 \$31,767.11 \$73,125.89 \$0.00   533307 - OTHER SERVICES \$35,250.00 \$0.00 \$35,250.00 \$12,576.12 \$17,491.90 \$5,181.90   533308 - COMPUTER SOFTWARE CONTRACT \$563,444.00 \$0.00 \$563,444.00 \$128,412.71 \$0.00 \$435,031.20   533309 - THE WORK NUMBER \$57,196.00 \$0.00 \$57,196.00 \$24,692.00 \$32,504.00 \$0.00   533401 - MAINTENANCE REPAIR BUILDINGS \$75,000.00 \$0.00 \$75,000.00 \$33,976.12 \$1,360.00 \$69,663.80   533404 - MAINTENANCE REPAIR BUILDINGS \$75,000.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$30,701.00 \$32,976.12 \$1,360.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00	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 \$12,576.12 \$17,491.90 \$5,181.9   533308 - COMPUTER SOFTWARE CONTRACT \$563,444.00 \$0.00 \$563,444.00 \$128,412.71 \$0.00 \$435,031.2   533309 - THE WORK NUMBER \$57,196.00 \$0.00 \$57,196.00 \$24,692.00 \$32,504.00 \$0.00   533401 - MAINTENANCE REPAIR BUILDINGS \$75,000.00 \$0.00 \$75,000.00 \$3,976.12 \$1,360.00 \$69,663.8   533404 - MAINTENANCE REPAIR EQUIPMENT \$23,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,400.00 \$0.00	533301 - CONTRACTED SERVICES	\$633,446.00	\$0.00	\$633 <i>,</i> 446.00	\$133,422.54	\$347,995.16	\$152,028.30
533308 - COMPUTER SOFTWARE CONTRACT\$563,444.00\$0.00\$563,444.00\$128,412.71\$0.00\$435,031.2533309 - THE WORK NUMBER\$57,196.00\$0.00\$57,196.00\$24,692.00\$32,504.00\$0.00533401 - MAINTENANCE REPAIR BUILDINGS\$75,000.00\$0.00\$75,000.00\$3,976.12\$1,360.00\$69,663.8533404 - MAINTENANCE REPAIR EQUIPMENT\$23,400.00\$0.00\$23,400.00\$0.00\$23,400.00\$0.00\$23,400.00533406 - MAINT. REPAIR OTHER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533408 - MAINTENANCE REPAIR VEHICLES\$30,701.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533410 - BUILDING MAINT CONTRACT\$61,110.00\$0.00\$61,110.00\$0.00\$0.00\$0.00\$0.00\$0.00\$61,110.00533501 - ADVERTISING\$1,500.00\$1,500.00\$0.00\$13,100.00\$0.00\$3,492.00\$3,492.00\$3,492.00	533305 - CONTRACT FOOD STAMPS	\$104,893.00	\$0.00	\$104,893.00	\$31,767.11	\$73,125.89	\$0.00
533309 - THE WORK NUMBER \$57,196.00 \$0.00 \$57,196.00 \$24,692.00 \$32,504.00 \$0.00   533401 - MAINTENANCE REPAIR BUILDINGS \$75,000.00 \$0.00 \$75,000.00 \$3,976.12 \$1,360.00 \$69,663.8   533404 - MAINTENANCE REPAIR EQUIPMENT \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,400.00 \$0.00	533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$12,576.12	\$17,491.90	\$5,181.98
533401 - MAINTENANCE REPAIR BUILDINGS \$75,000.00 \$0.00 \$75,000.00 \$3,976.12 \$1,360.00 \$69,663.8   533404 - MAINTENANCE REPAIR EQUIPMENT \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00	533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563,444.00	\$128,412.71	\$0.00	\$435,031.29
533404 - MAINTENANCE REPAIR EQUIPMENT \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$0.00 \$23,400.00 \$27,407.5 \$33410 - BUILDING MAINT CONTRACT \$61,110.00 \$0.00 \$0.00 \$0.00 \$21,400.00 \$0.00 \$0.00 \$0.00 \$61,110.00 \$0.00 \$0.00 \$61,110.00 \$0.00 \$0.00 \$61,110.00 \$0.00 \$50.00 \$0.00 \$53,492.00 \$3,492.00<	533309 - THE WORK NUMBER	\$57,196.00	\$0.00	\$57 <i>,</i> 196.00	\$24,692.00	\$32,504.00	\$0.00
533406 - MAINT. REPAIR OTHER \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,407.50 \$0.00	533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$3,976.12	\$1,360.00	\$69,663.88
533408 - MAINTENANCE REPAIR VEHICLES \$30,701.00 \$0.00 \$30,701.00 \$3,293.47 \$0.00 \$27,407.5   533410 - BUILDING MAINT CONTRACT \$61,110.00 \$0.00 \$61,110.00 \$0.00 \$0.00 \$61,110.00   533501 - ADVERTISING \$1,500.00 \$1,500.00 \$500.00 \$0.00 \$0.00 \$500.00   533506 - DUES AND SUBSCRIPTIONS \$13,100.00 \$0.00 \$13,100.00 \$13,100.00 \$3,492.00 \$3,492.00	533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.00
533410 - BUILDING MAINT CONTRACT \$61,110.00 \$0.00 \$0.00 \$0.00 \$61,110.00 \$0.00 \$61,110.00 \$0.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$61,110.00 \$500.00	533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING\$1,500.00\$500.00\$0.00\$0.00\$500.00533506 - DUES AND SUBSCRIPTIONS\$13,100.00\$0.00\$13,100.00\$6,468.00\$3,492.00\$3,140.00	533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$3,293.47	\$0.00	\$27,407.53
533506 - DUES AND SUBSCRIPTIONS   \$13,100.00   \$0.00   \$13,100.00   \$6,468.00   \$3,492.00   \$3,140.00	533410 - BUILDING MAINT CONTRACT	\$61,110.00	\$0.00	\$61,110.00	\$0.00	\$0.00	\$61,110.00
	533501 - ADVERTISING	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$0.00	\$500.00
	533506 - DUES AND SUBSCRIPTIONS	\$13,100.00	\$0.00	\$13,100.00	\$6,468.00	\$3,492.00	\$3,140.00
533510 - MISCELLANEOUS \$3,000.00 \$0.00 \$3,000.00 \$1,550.00 \$0.00 \$1,450.0	533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,550.00	\$0.00	\$1,450.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$27,274.72	\$2,891.43	\$72,503.85
533530 - TELEPHONE	\$506,170.00	(\$2,800.00)	\$503,370.00	\$51,408.80	\$231,609.75	\$220,351.45
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$159,436.29	\$465,563.71	\$0.00
533540 - PHOTOCOPIER CHARGES	\$94,620.00	(\$400.00)	\$94,220.00	(\$287.00)	\$89,500.00	\$5,007.00
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	\$155,699.48	\$93,014.61	\$551,285.91
533570 - TRAINING	\$72,000.00	(\$1,500.00)	\$70,500.00	\$10,302.50	\$20.00	\$60,177.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,006.51	\$408,729.26	(\$418,735.77)
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$7,627.83	\$68,819.38	\$36,552.79
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$8,500.00	\$11,900.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$109.25	\$5,890.75	\$4,000.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$4,869.88	\$7,962.12	\$87,168.00
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$23,347.91	\$101,652.09	\$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	\$4,428.18	\$7,826.82	\$21,145.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$686.43	\$2,263.57	\$20,050.00
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$23,808.46	\$0.00	(\$23,808.46)
544783 - NC CRISIS INTERVENTION	\$1,526,285.00	\$0.00	\$1,526,285.00	\$690,980.69	\$835,304.31	\$0.00
544785 - ENERGY NEIGHBOR	\$13,209.00	\$0.00	\$13,209.00	\$0.00	\$13,209.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$2,301,952.00	\$0.00	\$2,301,952.00	\$4,332.29	\$2,294,746.54	\$2,873.17
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$331,265.94	\$0.00	(\$331,265.94)
544892 - LIEAP - ARPA	\$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	\$0.00	\$71,587.08	\$550,000.92
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$23,949.92	\$31,050.08
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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
1014366						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$88,541.00	\$0.00	\$88,541.00	\$19,283.50	\$69,257.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$122,270.86	\$400,197.14	\$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	\$702.79	\$147.22
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	\$34,480.48	\$29,096.87	\$86,422.65
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$23,455.70	\$0.00	\$51,544.30
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$1,549.95	\$5,950.05	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$1,880.92	\$620.08	\$0.0
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$22,064.00	\$7,936.00	\$0.0
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$1,860,030.67	\$5,852,786.40	\$1,541,051.9
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$820.71	\$2,179.29	\$0.0
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$84,938.00	\$166,132.00	\$0.0
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$1,538.58	\$0.00	(\$1,538.5
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$60,700.00	\$1,470.27	(\$12,170.2
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$2,443.00	\$15,057.00	\$0.0
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544768 - AID TO AGED AND DISABLED	\$1,640,727.00	\$0.00	\$1,640,727.00	\$321,503.00	\$1,319,224.00	\$0.0
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.0
544771 - AID TO THE BLIND	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.0
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$10,787.60	\$0.00	\$17,212.4
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$3,661.40	\$0.00	\$10,338.6
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544779 - DUKE ENDOWMENT FUND	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$86,400.00	\$50,000.C
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$0.00	\$0.00	\$457,873.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
L014367	Ş0.00	Ç0.00	<b>40.00</b>	<b>\$0.00</b>	Ç0.00	Ų0.0
501210 - SALARIES-WAGES REGULAR	\$363,904.00	\$0.00	\$363,904.00	\$92,822.22	\$0.00	\$271,081.7

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,240.68	\$0.00	(\$3,240.68)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,083.00	\$0.00	\$4,083.00	\$0.00	\$0.00	\$4,083.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,773.00	\$690.00	\$28,463.00	\$7,825.16	\$0.00	\$20,637.84
511620 - RETIREMENT CONTRIBUTION	\$44,750.00	\$1,097.00	\$45,847.00	\$12,754.64	\$0.00	\$33,092.36
511630 - CONTRIBUTION 401K - COUNTY	\$7,363.00	\$180.00	\$7,543.00	\$2,101.26	\$0.00	\$5,441.74
511650 - WORKERS COMPENSATION	\$8,632.00	\$270.00	\$8,902.00	\$3,006.68	\$0.00	\$5,895.32
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$25,317.04	\$0.00	\$72,332.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,896.21	\$0.00	\$12,103.79
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$733.99	\$0.00	\$7,766.01
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
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	\$409.40	\$0.00	(\$59.40)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,065.00	\$0.00	\$3,065.00	\$520.93	\$1,344.04	\$1,200.03
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$1,765.57	\$11,734.43	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$65.00	\$0.00	\$1,435.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544752 - PARTICIPATION EXPENSE	\$0.00	\$0.00	\$0.00	\$500.31	\$0.00	(\$500.31)
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	\$2,881.41	\$8,306.59	\$8,812.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$9,304.00	\$30,464.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$25,053.75	\$75,161.25	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$29,750.00	\$0.0
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.0
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.0
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$9,433.74	\$30,566.26	\$0.0
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.0
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.0
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$28,940.42	\$96,059.58	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014395						
501210 - SALARIES-WAGES REGULAR	\$375,155.00	\$0.00	\$375,155.00	\$119,008.49	\$0.00	\$256,146.5
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$2,639.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,948.00	\$918.00	\$28,866.00	\$9,888.31	\$0.00	\$18,977.6
511620 - RETIREMENT CONTRIBUTION	\$45,099.00	\$1,457.00	\$46,556.00	\$15,904.58	\$0.00	\$30,651.4
511630 - CONTRIBUTION 401K - COUNTY	\$7,420.00	\$240.00	\$7,660.00	\$2,620.19	\$0.00	\$5,039.8
511650 - WORKERS COMPENSATION	\$577.00	\$24.00	\$601.00	\$278.91	\$0.00	\$322.0
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$28,029.58	\$0.00	\$58,770.4
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$744.22	\$0.00	\$2,255.7
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$4,700.00	\$0.00	\$4,700.00	\$4,699.20	\$0.00	\$0.8 \$0.8

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$1,799.00	\$0.00	\$1,799.00	\$1,639.00	\$0.00	\$160.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$62.74	\$0.00	\$937.26
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,100.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$3,464.84	\$0.00	(\$1,964.84)
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,072.53	\$0.00	\$6,927.47
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396						
501210 - SALARIES-WAGES REGULAR	\$3,265,016.00	\$0.00	\$3,265,016.00	\$839,470.90	\$0.00	\$2,425,545.10
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$850.71	\$0.00	(\$850.71)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$5,516.07	\$0.00	\$11,483.93
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,471.00	\$0.00	\$21,471.00	\$0.00	\$0.00	\$21,471.00
501335 - CONTRACTED SVCS - PERSONNEL	\$45,000.00	\$0.00	\$45,000.00	\$93.84	\$0.00	\$44,906.16
501393 - RETENTION PAY	\$0.00	\$95,213.00	\$95,213.00	\$95,212.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,356.00	\$7,284.00	\$251,640.00	\$69,782.82	\$0.00	\$181,857.18
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$11,559.00	\$410,688.00	\$113,487.07	\$0.00	\$297,200.93
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$1,905.00	\$67,574.00	\$18,696.30	\$0.00	\$48,877.70
511650 - WORKERS COMPENSATION	\$73,020.00	\$2,857.00	\$75,877.00	\$23,569.11	\$0.00	\$52,307.89
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$221,525.43	\$0.00	\$592,224.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$4,759.63	\$0.00	\$3,240.37
522210 - DEPT SUPPLIES & MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$2,400.20	\$0.00	\$15,599.80
522230 - MISC FURNITURE & EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$109.95	\$0.00	\$12,390.05
522501 - COMPUTER SOFTWARE	\$12,000.00	\$10,185.00	\$22,185.00	\$179.88	\$0.00	\$22,005.12

#### imendez

IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$25,000.00	\$0.00	\$25,000.00	\$4,403.00	\$10,597.00	\$10,000.00
533301 - CONTRACTED SERVICES	\$565,000.00	\$0.00	\$565,000.00	\$81,579.69	\$630,000.00	(\$146,579.69)
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,292.57	\$0.00	\$707.43
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$199.48	\$0.00	(\$199.48)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$3,510.00	\$0.00	\$6,490.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$97.80	\$0.00	\$1,402.20
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,716.00	\$0.00	\$13,716.00	\$12,497.00	\$0.00	\$1,219.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55 <i>,</i> 000.00	\$15,654.36	\$0.00	\$39,345.64
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$4,532.24	\$242.08	\$15,225.68
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$16,408.55	\$33,591.45	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$12,000.00	\$6,000.00
533560 - TRAVEL - EMPLOYEES	\$14,250.00	\$0.00	\$14,250.00	\$11,492.18	\$0.00	\$2,757.82
533570 - TRAINING	\$8,500.00	\$0.00	\$8,500.00	\$2,042.52	\$0.00	\$6,457.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$763.71	\$21,536.56	(\$22,300.27
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$145,000.00	\$0.00	\$145,000.00	\$25,751.97	\$71,564.00	\$47,684.03
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014398						
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$10,065.00	\$25,035.00	\$871.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$2,482.61	\$620.39
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014402	,	,	,	,	,	
501210 - SALARIES-WAGES REGULAR	\$5,806,765.00	(\$30,661.00)	\$5,776,104.00	\$1,642,525.20	\$0.00	\$4,133,578.80

#### imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$209,687.00	\$0.00	\$209,687.00	\$51,818.34	\$0.00	\$157,868.66
501270 - SALARIES-WAGES LONGEVITY	\$42,509.00	\$0.00	\$42,509.00	\$0.00	\$0.00	\$42,509.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$203,475.00	\$203,475.00	\$203,475.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,566.00	\$468,525.00	\$141,382.87	\$0.00	\$327,142.13
511620 - RETIREMENT CONTRIBUTION	\$711,313.00	\$24,702.00	\$736,015.00	\$221,620.50	\$0.00	\$514,394.50
511630 - CONTRIBUTION 401K - COUNTY	\$117,371.00	\$4,070.00	\$121,441.00	\$36,510.62	\$0.00	\$84,930.38
511650 - WORKERS COMPENSATION	\$37,473.00	\$6,105.00	\$43,578.00	\$13,292.14	\$0.00	\$30,285.86
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$466,551.08	\$0.00	\$1,074,148.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$10,566.70	\$0.00	\$21,233.30
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$1,119.71	\$0.00	\$3,820.29
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$54,657.00	\$0.00	\$54,657.00	\$19,118.94	\$0.00	\$35,538.06
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$15,997.00	\$30,311.00	\$16,171.07	\$0.00	\$14,139.93
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$8,378.00	(\$878.00
522420 - BOOKS & PERIODICALS	\$750,260.00	\$20,632.00	\$770,892.00	\$82,814.66	\$651,665.79	\$36,411.55
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$4,185.00	\$103,485.00	\$15,142.81	\$81,292.19	\$7,050.00
522440 - E-BOOKS & E-AUDIO BOOKS	\$158,200.00	\$0.00	\$158,200.00	\$92,017.12	\$66,262.79	(\$79.91
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$282,972.00	\$0.00	\$282,972.00	\$78,812.96	\$196,295.04	\$7,864.00
533308 - COMPUTER SOFTWARE CONTRACT	\$91,296.00	\$0.00	\$91,296.00	\$76,962.61	\$5,935.50	\$8,397.89
533310 - DATABASE SERVICES	\$99,279.00	\$0.00	\$99,279.00	\$41,587.17	\$6,474.40	\$51,217.43
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$16,760.00	\$0.00	\$6,640.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	\$0.00	\$37,875.00	\$6,424.13	\$0.00	\$31,450.87
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$919.31	\$0.00	\$2,980.69
533406 - MAINT. REPAIR OTHER	\$0.00	\$30,661.00	\$30,661.00	\$0.00	\$30,661.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$11,544.00	\$0.00	\$11,544.00	\$11,544.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,532.00	\$0.00	\$4,532.00	\$1,143.84	\$0.00	\$3,388.16
	77,552.00	20.00	÷,552.00	Ŷ1,173.0 <del>4</del>	20.00	<i>45,500.</i> 10

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533515 - INSURANCE AND BONDS	\$66,145.00	\$0.00	\$66,145.00	\$54,386.00	\$0.00	\$11,759.00
533520 - POSTAGE	\$3,140.00	\$0.00	\$3,140.00	\$1,239.54	\$0.00	\$1,900.46
533530 - TELEPHONE	\$77,289.00	\$0.00	\$77,289.00	\$19,251.08	\$52,153.65	\$5,884.27
533535 - UTILITIES	\$335,550.00	\$0.00	\$335,550.00	\$92,587.20	\$232,471.36	\$10,491.44
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,200.00	(\$1,200.00)
533550 - PRINTING	\$10,000.00	\$0.00	\$10,000.00	\$1,023.20	\$0.00	\$8,976.80
533560 - TRAVEL - EMPLOYEES	\$8,248.00	\$0.00	\$8,248.00	\$2,750.98	\$0.00	\$5,497.02
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$185.00	\$0.00	\$7,315.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,579.14	\$37,554.95	(\$40,134.09)
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$27,432.00	\$0.00	\$27,432.00	\$27,334.94	\$0.00	\$97.06
533644 - LIBRARY OUTREACH	\$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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$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
522420 - BOOKS & PERIODICALS	\$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
	Ç0.00	Ç0.00	<b>40.00</b>	Ç0.00	φ <b>0.00</b>	÷0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408						
533301 - CONTRACTED SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
544818 - ARP-STATE AID	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00	\$208,498.00
544839 - ECF EXPENSE	\$0.00	\$26,240.00	\$26,240.00	\$3,031.47	\$0.00	\$23,208.53
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$13,970.00	\$13,970.00	\$95.92	\$0.00	\$13,874.08
544854 - GRANTS	\$0.00	\$10,559.00	\$10,559.00	\$0.00	\$0.00	\$10,559.00
544856 - E-RATE FUNDS	\$0.00	\$203,265.00	\$203,265.00	\$6,741.00	\$12,948.80	\$183,575.20
544862 - LSTA GRANTS	\$0.00	\$118,830.00	\$118,830.00	\$11,833.59	\$0.00	\$106,996.41
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$37,308.00	\$37,308.00	\$2,999.86	\$0.00	\$34,308.14
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
577050 - C.O. EQUIPMENT	\$0.00	\$26,369.00	\$26,369.00	\$0.00	\$26,369.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$6,249.99	\$3,673.01	\$0.00
544511 - VISION RESOURCE CENTER	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$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	\$17,300.00	\$17,700.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$5,646.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502						
501210 - SALARIES-WAGES REGULAR	\$1,967,626.00	\$0.00	\$1,967,626.00	\$552,716.24	\$0.00	\$1,414,909.76
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$534.22	\$0.00	(\$534.22
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$18,065.48	\$0.00	(\$18,065.48

#### imendez

DS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501270 - SALARIES-WAGES LONGEVITY	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$10,420.0
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.0
501393 - RETENTION PAY	\$0.00	\$53,646.00	\$53,646.00	\$53,645.25	\$0.00	\$0.7
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	(\$110,778.00)	\$0.00	(\$110,778.00)	\$0.00	\$0.00	(\$110,778.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$146,738.00	\$4,104.00	\$150,842.00	\$46,317.41	\$0.00	\$104,524.5
511620 - RETIREMENT CONTRIBUTION	\$237,154.00	\$6,513.00	\$243,667.00	\$74 <i>,</i> 498.80	\$0.00	\$169,168.2
511630 - CONTRIBUTION 401K - COUNTY	\$39,015.00	\$1,073.00	\$40,088.00	\$12,273.04	\$0.00	\$27,814.9
511650 - WORKERS COMPENSATION	\$34,007.00	\$1,610.00	\$35,617.00	\$12,938.57	\$0.00	\$22,678.4
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$126,133.11	\$0.00	\$286,166.8
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$3,262.50	\$0.00	\$2,737.5
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$638.00	\$0.00	\$1,362.0
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$2,225.51	\$0.00	\$5,774.4
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.
522501 - COMPUTER SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$6,662.26	\$0.00	\$13,337.
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$61,500.00	\$4,500.00	\$66,000.00	\$12,303.43	\$48,579.35	\$5,117.2
533308 - COMPUTER SOFTWARE CONTRACT	\$72,692.00	\$0.00	\$72,692.00	\$192.00	\$0.00	\$72,500.
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$1,034.65	\$0.00	\$8,965.
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$622.00	\$0.00	\$5,878.
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$6 <i>,</i> 402.90	\$0.00	\$3,597.
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$2,853.26	\$0.00	\$15,846.
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$83.40	\$5,900.00	\$816.
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,236.92	\$0.00	\$1,763.
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$8,060.37	\$0.00	\$16,939.
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$32,338.89	\$0.00	\$87,661.
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$5,098.60	\$0.00	\$20,901.4
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,344.03	\$11,029.62	(\$13,373.6

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533650 - DEMOLITION & REHABILITATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504						
501210 - SALARIES-WAGES REGULAR	\$436,992.00	\$0.00	\$436,992.00	\$135,339.11	\$0.00	\$301,652.89
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$3,645.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,281.00	\$689.00	\$33,970.00	\$10,860.33	\$0.00	\$23,109.67
511620 - RETIREMENT CONTRIBUTION	\$53,584.00	\$1,093.00	\$54,677.00	\$17,522.80	\$0.00	\$37,154.20
511630 - CONTRIBUTION 401K - COUNTY	\$8,816.00	\$180.00	\$8,996.00	\$2,886.73	\$0.00	\$6,109.27
511650 - WORKERS COMPENSATION	\$11,534.00	\$270.00	\$11,804.00	\$4,292.36	\$0.00	\$7,511.64
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$21,700.32	\$0.00	\$43,399.68
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$315.28	\$0.00	\$384.72
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	\$0.00	\$0.00	\$1,300.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,790.00	\$0.00	\$6,790.00	\$1,820.81	\$5,322.52	(\$353.33
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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$1,038.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,014.00	\$0.00	\$3,014.00	\$477.97	\$1,656.76	\$879.27
533540 - PHOTOCOPIER CHARGES	\$501.00	\$0.00	\$501.00	(\$22.26)	\$1,200.00	(\$676.74
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	\$612.81	\$0.00	\$6,597.19
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$779.89	\$4,500.58	(\$5,280.4)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014506						
501210 - SALARIES-WAGES REGULAR	\$175,567.00	\$0.00	\$175,567.00	\$44,534.07	\$0.00	\$131,032.9
501270 - SALARIES-WAGES LONGEVITY	\$2,458.00	\$0.00	\$2,458.00	\$0.00	\$0.00	\$2,458.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,078.00	\$459.00	\$13,537.00	\$3,738.64	\$0.00	\$9,798.3
511620 - RETIREMENT CONTRIBUTION	\$21,649.00	\$729.00	\$22,378.00	\$6,134.93	\$0.00	\$16,243.0
511630 - CONTRIBUTION 401K - COUNTY	\$3,576.00	\$120.00	\$3,696.00	\$1,010.66	\$0.00	\$2,685.3
511650 - WORKERS COMPENSATION	\$2,295.00	\$198.00	\$2,493.00	\$894.48	\$0.00	\$1,598.5
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$14,466.88	\$0.00	\$61,483.1
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$198.32	\$0.00	\$2,301.6
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$137.02	\$0.00	\$462.9
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$122.09	\$0.00	\$1,377.9
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$632.56	\$0.00	\$3,367.4

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522230 - MISC FURNITURE & EQUIPMENT 522501 - COMPUTER SOFTWARE 522510 - COMPUTER HARDWARE 533303 - CONTRACTED SERV EXT AGENTS 533401 - MAINTENANCE REPAIR BUILDINGS 533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,500.00 \$100.00 \$0.00 \$475,000.00 \$1,500.00	\$0.00 \$0.00 \$0.00	\$1,500.00 \$100.00 \$0.00	\$0.00 \$96.00	\$0.00 \$0.00	\$1,500.00
522510 - COMPUTER HARDWARE 533303 - CONTRACTED SERV EXT AGENTS 533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00 \$475,000.00 \$1,500.00	\$0.00		\$96.00	\$0.00	ć1 00
533303 - CONTRACTED SERV EXT AGENTS 533401 - MAINTENANCE REPAIR BUILDINGS	\$475,000.00 \$1,500.00		\$0.00		20.00	\$4.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	ć0.00	JU.UU	\$0.00	\$0.00	\$0.00
		\$0.00	\$475,000.00	\$103,645.74	\$133,854.26	\$237,500.00
533404 - MAINTENANCE REPAIR FOUIPMENT		\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	\$1,500.00	\$0.00	\$1,500.00	\$250.97	\$0.00	\$1,249.03
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$709.00	\$0.00	\$591.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$77.05	\$0.00	\$722.95
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$15.68	\$0.00	\$984.32
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,300.00	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$535.46	\$0.00	\$1,264.54
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$508.69	\$0.00	\$1,491.31
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$25.00	\$0.00	\$725.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,271.96	\$38,437.40	(\$39,709.36)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507						
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	\$39.66	\$0.00	\$7,460.34
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	\$41.44	\$0.00	\$9,958.56
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$803.62	\$0.00	\$24,196.38
544934 - COOP EXT FUNDRAISERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00

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DS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDG
544936 - COMMERICAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
544938 - BETTER LIVING	\$6,500.00	\$0.00	\$6,500.00	\$341.15	\$0.00	\$6,158.8
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,450.92	\$0.00	\$2,549.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
14508						
501210 - SALARIES-WAGES REGULAR	\$112,805.00	\$0.00	\$112,805.00	\$34,656.15	\$0.00	\$78,148.3
501270 - SALARIES-WAGES LONGEVITY	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,468.00	\$345.00	\$8,813.00	\$2,873.92	\$0.00	\$5,939.
511620 - RETIREMENT CONTRIBUTION	\$13,795.00	\$547.00	\$14,342.00	\$4,753.63	\$0.00	\$9,588
511630 - CONTRIBUTION 401K - COUNTY	\$2,271.00	\$90.00	\$2,361.00	\$783.10	\$0.00	\$1,577
511650 - WORKERS COMPENSATION	\$3,283.00	\$14.00	\$3,297.00	\$1,252.89	\$0.00	\$2,044
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$10,398.07	\$0.00	\$22,151
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522120 - UNIFORMS	\$800.00	\$0.00	\$800.00	\$657.50	\$0.00	\$142.
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522210 - DEPT SUPPLIES & MATERIALS	\$28,000.00	\$19,182.00	\$47,182.00	\$26,329.20	\$0.00	\$20,852
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250
533404 - MAINTENANCE REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533410 - BUILDING MAINT CONTRACT	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 \$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	\$1.44	\$0.00	\$83
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$300.00	\$0.00	\$1,100
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$52.20	\$0.00	\$1,100.

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14509						
501210 - SALARIES-WAGES REGULAR	\$69,687.00	\$0.00	\$69,687.00	\$14,260.73	\$0.00	\$55,426.27
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,334.00	\$115.00	\$6,449.00	\$1,167.01	\$0.00	\$5,281.9
511620 - RETIREMENT CONTRIBUTION	\$9,650.00	\$183.00	\$9,833.00	\$1,913.38	\$0.00	\$7,919.6
511630 - CONTRIBUTION 401K - COUNTY	\$1,679.00	\$30.00	\$1,709.00	\$315.23	\$0.00	\$1,393.7
511650 - WORKERS COMPENSATION	\$169.00	\$3.00	\$172.00	\$34.55	\$0.00	\$137.4
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00	\$18,083.2
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.0
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$101.74	\$0.00	\$398.2
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00	\$353,072.0
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$272.88	\$0.00	\$2,727.1
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$83.99	\$0.00	\$2,416.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.0
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533560 - TRAVEL - EMPLOYEES	\$2,100.00	\$0.00	\$2,100.00	\$1,177.24	\$0.00	\$922.7
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$310.00	\$0.00	\$290.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$246.72	\$3,538.28	(\$3,785.0
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$556.52	\$3,538.28	\$443.4
	JT,000.00	J0.00	Ψ <u></u> ,000.00	20.02	J0.00	2443.4

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DS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGET
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	\$247,500.00	\$1,886,145.00
577050 - C.O. EQUIPMENT	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29 <i>,</i> 500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
14511						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$16,821.14	\$0.00	\$37,198.86
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$115.00	\$4,194.00	\$1,385.26	\$0.00	\$2,808.74
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$183.00	\$6,753.00	\$2,224.19	\$0.00	\$4,528.81
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$30.00	\$1,111.00	\$366.40	\$0.00	\$744.60
511650 - WORKERS COMPENSATION	\$109.00	\$3.00	\$112.00	\$40.28	\$0.00	\$71.72
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$3,616.72	\$0.00	\$7,233.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$111.00	\$0.00	\$189.00
533408 - MAINTENANCE 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	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$165.46	\$828.38	\$606.16
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$1,201.86	\$0.00	\$598.14
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$230.00	\$0.00	\$370.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848 - DISASTER RESP TECH ASSISTANCE	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1451A	çoloo	çoloo	çoloo	çoloo	<i>ç</i> 0.00	çoloc
501210 - SALARIES-WAGES REGULAR	\$66,178.00	\$0.00	\$66,178.00	\$20,584.39	\$0.00	\$45,593.61
	700,1,000	<b>\$0.00</b>	+	+=0,00.000	Ŷ0.00	÷ 10,0001

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,976.00	\$115.00	\$5,091.00	\$1,621.67	\$0.00	\$3,469.33
511620 - RETIREMENT CONTRIBUTION	\$8,268.00	\$183.00	\$8,451.00	\$2,681.06	\$0.00	\$5,769.94
511630 - CONTRIBUTION 401K - COUNTY	\$1,361.00	\$30.00	\$1,391.00	\$441.69	\$0.00	\$949.31
511650 - WORKERS COMPENSATION	\$1,968.00	\$45.00	\$2,013.00	\$728.50	\$0.00	\$1,284.50
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$3,616.72	\$0.00	\$7,233.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$82.58	\$0.00	\$147.42
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,203.00	\$0.00	\$1,203.00	\$400.00	\$0.00	\$803.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$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
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$728.00	\$0.00	\$728.00	\$107.47	\$0.00	\$620.53
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973.49	(\$1,973.49)
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	÷0.00					

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
1014520						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526						
533415 - MAINTENANCE GROUNDS	\$6,106.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529						
533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
544217 - E-N-G MOBILE SYSTEMS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
544218 - CARGILL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590						
533135 - CONSULTANT	\$100,000.00	\$2,411.00	\$102,411.00	\$61.10	\$2,349.76	\$100,000.14
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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NDS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGE
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
014702						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544301 - SCHOOLS-CURRENT EXPENSE	\$84,305,166.00	\$0.00	\$84,305,166.00	\$28,101,722.00	\$56,203,444.00	\$0.0
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.0
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,613,194.00	\$0.00	\$1,613,194.00	\$0.00	\$0.00	\$1,613,194.0
544325 - FTCC CURRENT EXPENSE	\$14,213,903.00	\$0.00	\$14,213,903.00	\$4,737,967.68	\$9,475,935.32	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
064703						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599107 - TRANSFER TO FUND 107	\$1,260,218.00	\$0.00	\$1,260,218.00	\$0.00	\$0.00	\$1,260,218.0
599420 - TRF TO FUND 420-QSCB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
064704						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$0.00	\$0.00	\$10,535,407.0
064706						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00	\$2,359,375.0
064708						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.0
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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDG
578607 - SCHOOL C.O. CATEGORY I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599107 - TRANSFER TO FUND 107	\$3,256,990.00	\$0.00	\$3,256,990.00	\$0.00	\$0.00	\$3,256,990.
074183						
578050 - CONSTRUCTION	\$10,100,000.00	(\$5,218,966.00)	\$4,881,034.00	\$3,789,379.95	\$1,091,653.59	\$0.
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$1,970,507.00	\$3,070,507.00	\$0.00	\$3,070,506.94	\$0.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
074184						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533401 - MAINT. REPAIR BUILDINGS	\$163,500.00	\$153,484.00	\$316,984.00	\$110,578.14	\$114,964.00	\$91,441
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533404 - MAINT. REPAIR EQUIPMENT	\$107,000.00	\$0.00	\$107,000.00	\$1,909.37	\$0.00	\$105,090
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533406 - MAINT. REPAIR OTHER	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$14,461.94	\$155,038
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577021 - C.O. OTHER IMPROVEMENTS	\$42,000.00	\$66,135.00	\$108,135.00	\$4,806.27	\$0.00	\$103,328
577050 - C.O. EQUIPMENT	\$442,500.00	\$111,000.00	\$553,500.00	\$4,600.00	\$122,673.46	\$426,226
577060 - C.O. COMPUTER EQUIPMENT	\$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	\$(
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
074185	7	+	+	+	7	+ -
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577020 - C.O. BUILDINGS	\$355,000.00	\$776,036.00	\$1,131,036.00	\$72,925.27	\$545,907.30	\$512,203
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$122,797.00	\$222,797.00	\$0.00	\$151,742.64	\$71,054
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 \$0
577024 - C.O. BLDG EXTERIOR IMP	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000
577025 - C.O. PARKING LOT IMP	\$700,000.00	\$79,792.00	\$779,792.00	\$12,634.17	\$11,610.45	\$755,547
577030 - C.O. FURNITURE & FIXTURES	\$700,000.00	\$75,752.00	\$77 <i>9,</i> 792.00 \$0.00	\$0.00	\$0.00	۲,44,55,54 \$C
	30.00	20.00	20.00	20.00	20.00	γŪ

# imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$135,000.00	\$1,028,283.00	\$1,163,283.00	\$542,793.02	\$131,242.40	\$489,247.58
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074186						
533301 - CONTRACTED SERVICES	\$450,000.00	\$269,363.00	\$719,363.00	\$52,201.00	\$71,108.50	\$596,053.50
544943 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74187						
522501 - COMPUTER SOFTWARE	\$264,000.00	\$231,293.00	\$495,293.00	\$9,521.20	\$0.00	\$485,771.80
522510 - COMPUTER HARDWARE	\$776,660.00	\$116,130.00	\$892,790.00	\$1,048.10	\$41,744.40	\$849,997.50
533308 - COMPUTER SOFTWARE CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
533903 - CONTINGENCY OPERATING	\$0.00	\$29,079.00	\$29,079.00	\$0.00	\$0.00	\$29,079.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$209,477.00	\$209,477.00	\$209,476.71	\$0.00	\$0.29
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
074190						
533301 - CONTRACTED SERVICES	\$258,600.00	\$9,731,355.00	\$9,989,955.00	\$0.00	\$97,171.20	\$9,892,783.80
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$4,000.00	\$4,000.00	\$872.32	\$0.00	\$3,127.68
545109 - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418 - TRANSFER TO FUND 418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460 - TRANSFER TO FUND 460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$807,775.00	\$0.00	\$807,775.00	\$0.00	\$0.00	\$807,775.00
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$3,270,000.00	\$0.00	\$3,270,000.00	\$0.00	\$0.00	\$3,270,000.00
588142 - INT 2017 LOBS REFUNDING	\$859,950.00	\$0.00	\$859,950.00	\$0.00	\$0.00	\$859,950.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$6,747.00	\$0.00	\$6,747.00	\$0.00	\$0.00	\$6,747.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00	\$704,355.00
588226 - INT 19REF (CIP)	\$54,797.00	\$0.00	\$54,797.00	\$0.00	\$0.00	\$54,797.00
588227 - PRIN 19REF (09B)	\$1,698,347.00	\$0.00	\$1,698,347.00	\$0.00	\$0.00	\$1,698,347.00
588228 - INT 19REF (09B)	\$55,566.00	\$0.00	\$55,566.00	\$0.00	\$0.00	\$55,566.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
588328 - INTEREST 2021 LOBS	\$659,275.00	\$0.00	\$659,275.00	\$0.00	\$0.00	\$659,275.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004109						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
599600 - TRANSFER TO FUND 600	\$10,434,435.00	\$0.00	\$10,434,435.00	\$0.00	\$0.00	\$10,434,435.00
599602 - TRANSFER TO FUND 602	\$2,070,455.00	\$0.00	\$2,070,455.00	\$0.00	\$0.00	\$2,070,455.00
2014201						
544984 - NC CONCEALED WEAPON PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$32,308.00	\$217,692.00	\$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	\$4,025.00	\$11,100.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$24,150.00	\$66,598.00	\$0.00
2014450						
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$55,285.40	\$129,846.60	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$2,445,490.00	\$0.00	\$2,445,490.00	\$795,557.00	\$941,733.10	\$708,199.90
204422R						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$75,000.00	\$66,000.00	\$141,000.00	\$16,799.89	\$65,526.50	\$58,673.61
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$137,575.00	(\$66,000.00)	\$71,575.00	\$0.00	\$6,070.00	\$65,505.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$2,844.11	\$0.00	\$27,155.89
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## imendez

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
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$3,399.02	\$14,100.98	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208	1	,	,	,	,	,
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUJUU ILLIIIONL	\$20,000.00			Ş0.00	Ç0.00	÷0.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74205						
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$19,197.60	\$0.00	\$46,618.40
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$3,312.00	\$0.00	\$16,688.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$499.20	\$0.00	\$2,500.80
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,994.00	\$230.00	\$7,224.00	\$1,914.34	\$0.00	\$5,309.66
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$365.00	\$9,489.00	\$3,157.50	\$0.00	\$6,331.50
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$60.00	\$1,889.00	\$520.21	\$0.00	\$1,368.79
511650 - WORKERS COMPENSATION	\$1,337.00	\$64.00	\$1,401.00	\$593.96	\$0.00	\$807.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$225.15	\$0.00	\$29,774.85
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$97.09	\$0.00	\$902.91
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$3,200.00	\$0.00	\$10,000.00
533520 - POSTAGE	\$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
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$3,600.00	\$18,000.00	\$0.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533626 - HAIRCUTS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577050 - C.O. EQUIPMENT	\$300,000.00	\$151,574.00	\$451,574.00	\$202,696.23	\$16,841.00	\$232,036.77
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2104712						
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$1,600.00	\$0.00	\$14,900.00
2154251						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$487.63	\$0.00	\$9,512.37
2204259						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$2,956.56	\$0.00	\$5,838.44
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$34,567.90	\$41,000.00	\$59,895.10
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$34,567.90	\$34,359.59	\$116,535.51
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$50,737.90	\$20,297.85	\$74,427.25
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$34,567.90	\$30,048.00	\$73,347.10
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$34,567.90	\$33,810.00	\$67,085.10
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$38,113.19	\$54,386.81
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$28,209.00	\$61,791.00
544637 - EASTOVER FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$32,880.00	\$59,620.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$31,456.50	\$38,543.50
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$26,810.00	\$63,190.00
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544641 - STONEY POINT FIRE TAX	\$659,649.00	\$0.00	\$659,649.00	\$0.00	\$33,610.00	\$626,039.00
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$4,641.94	\$25,052.21	\$92,805.85
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$18,511.32	\$21,849.08	\$114,639.60
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	\$0.00	\$0.00	\$82,500.00
2204260						
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$131.77	\$0.00	\$514.23
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	\$22,992.19	\$0.00	\$124,492.81
2204261			. ,			
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$985.69	\$0.00	\$3,446.31
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$67,805.00	\$0.00	\$67,805.00	\$33,902.38	\$0.00	\$33,902.62
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544610 - BEAVER DAM FIRE TAX	\$195,389.00	\$0.00	\$195,389.00	\$42,288.18	\$0.00	\$153,100.82
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$89,129.00	\$0.00	\$89,129.00	\$44,564.48	\$0.00	\$44,564.52
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$172,734.00	\$0.00	\$172,734.00	\$42,287.94	\$0.00	\$130,446.06
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$159,379.00	\$0.00	\$159,379.00	\$42,288.08	\$0.00	\$117,090.92
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$269,331.00	\$0.00	\$269,331.00	\$0.00	\$0.00	\$269,331.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204262						
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$344.15	\$0.00	\$1,208.85
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	\$33,485.56	\$0.00	\$241,584.44
204264						
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
204266						
544405 - MV COLLECTION FEE - STATE	\$5,042.00	\$0.00	\$5,042.00	\$1,094.87	\$0.00	\$3,947.13
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	\$91,388.08	\$0.00	\$999,188.92
204268						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$477.16	\$0.00	\$1,701.84
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	\$53,518.36	\$0.00	\$433,667.64
204270						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$534.44	\$0.00	\$725.56
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	\$45,730.00	\$0.00	\$248,173.00
204272						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$86.78	\$0.00	\$266.22
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	\$16,710.93	\$0.00	\$85,687.07
204274	, - ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,	,,
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$566.21	\$0.00	\$1,889.79
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		70.00	+	70.00	+0.00	+ 5100

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
2204275						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$566.21	\$0.00	\$1,889.79
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	\$63,074.81	\$0.00	\$428,302.19
2204276						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$0.81	\$0.00	\$49.19
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	\$84.20	\$0.00	\$326.80
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	\$14,710.16	\$0.00	\$63,430.84
2204284						
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$819.38	\$0.00	\$3,337.62
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	\$120,008.85	\$0.00	\$712,014.15
2204288						
544405 - MV COLLECTION FEE - STATE	\$807.00	\$0.00	\$807.00	\$151.95	\$0.00	\$655.05
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	\$22,644.95	\$0.00	\$135,102.05
2204290						
544405 - MV COLLECTION FEE - STATE	\$4,520.00	\$0.00	\$4,520.00	\$1,037.38	\$0.00	\$3,482.62
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	\$103,611.07	\$0.00	\$902,270.93
2204292						
544405 - MV COLLECTION FEE - STATE	\$4,592.00	\$0.00	\$4,592.00	\$916.89	\$0.00	\$3,675.11
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	\$113,197.53	\$0.00	\$887,878.47
2204294						
544405 - MV COLLECTION FEE - STATE	\$403.00	\$0.00	\$403.00	\$116.98	\$0.00	\$286.02
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	\$12,295.54	\$0.00	\$101,203.46
2204296	. ,		. , -			. , -
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$3,244.00	\$0.00	\$3,244.00	\$728.59	\$0.00	\$2,515.41
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544643 - WESTAREA FIRE TAX	\$987,186.00	\$0.00	\$987,186.00	\$88,164.62	\$0.00	\$899,021.38
2204297						
544405 - MV COLLECTION FEE - STATE	\$1,267.00	\$0.00	\$1,267.00	\$226.70	\$0.00	\$1,040.30
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	\$28,688.49	\$0.00	\$199,936.51
2414242						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$519.45	\$0.00	(\$519.45
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$20,333.32	\$40,666.68	(\$61,000.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$179.04	\$0.00	(\$179.04
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533810 - RENT OTHER	\$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	\$0.00	\$0.00	\$357,083.00
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	\$2,586.00	\$0.00	(\$2,586.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$24,833.32	\$40,666.68	(\$65,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00	(\$9,020.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,814.88	\$24,000.00	(\$32,814.88
544895 - HUMAN TRAFFICKING GRANT	\$100,000.00	\$216,570.00	\$316,570.00	\$4,851.35	\$0.00	\$311,718.65
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	\$0.00	\$0.00	\$1,000,000.00
2454385	. ,	. ,	.,,,			.,,,
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$117,916.00	(\$114,364.00)	\$3,552.00	\$0.00	\$0.00	\$3,552.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$34,656.00	(\$15,681.00)	\$18,975.00	\$0.00	\$0.00	\$18,975.00
544702 - IN-KIND JUVENILE RESTITUTION	\$8,249.00	\$7,702.00	\$15,951.00	\$0.00	\$0.00	\$15,951.00
544703 - IN-KIND DISPUTE RESOLUTION	\$29,885.00	\$0.00	\$29,885.00	\$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	\$25,484.76	\$69,386.24	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$7,501.04	\$27,087.96	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295 <i>,</i> 456.00	\$73,531.94	\$221,924.06	\$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	\$69,748.98	\$181,251.02	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$17,264.09	\$64,498.91	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$12,387.50	\$35,112.50	\$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	\$10,480.00	\$28,618.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$28,130.00	(\$10,530.00)	\$17,600.00	\$0.00	\$0.00	\$17,600.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

imendez

UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$17,801.00	(\$8,933.00)	\$8,868.00	\$0.00	\$0.00	\$8,868.00
544881 - IN-KIND BUILD YOURSELF	\$0.00	\$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	\$2,591.89	\$92,624.11	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMINICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$106,783.00	\$0.00	\$106,783.00	\$0.00	\$106,783.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386						
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$6,924.18	\$0.00	\$22,987.82
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	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,242.00	\$58.00	\$2,300.00	\$573.97	\$0.00	\$1,726.03
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$92.00	\$3,730.00	\$931.62	\$0.00	\$2,798.38
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$15.00	\$615.00	\$153.45	\$0.00	\$461.55
511650 - WORKERS COMPENSATION	\$867.00	\$23.00	\$890.00	\$252.45	\$0.00	\$637.55
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$1,808.33	\$0.00	\$4,660.67
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$239.97	\$0.00	(\$239.97)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$14,403.00	\$0.00	\$14,403.00	\$0.00	\$0.00	\$14,403.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	30,00					

### imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54388						
501210 - SALARIES-WAGES REGULAR	\$446,268.00	\$0.00	\$446,268.00	\$94,171.40	\$0.00	\$352,096.60
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$12,420.07	\$0.00	(\$9,420.07)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,102.00	\$0.00	\$6,102.00	\$0.00	\$0.00	\$6,102.00
01391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
01395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11610 - SOCIAL SECURITY CONTRIBUTION	\$34,195.00	\$918.00	\$35,113.00	\$8,902.93	\$0.00	\$26,210.07
11620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$1,457.00	\$56,473.00	\$14,397.08	\$0.00	\$42,075.92
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$240.00	\$9,293.00	\$2,371.91	\$0.00	\$6,921.09
511650 - WORKERS COMPENSATION	\$12,941.00	\$360.00	\$13,301.00	\$3,487.14	\$0.00	\$9,813.86
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$28,933.76	\$0.00	\$101,266.24
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	\$1,415.81	\$0.00	\$10,584.19
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$473.38	\$0.00	\$4,026.62
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$543.19	\$0.00	\$3,656.81
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,189.85	\$0.00	\$2,810.15
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$339.29	\$0.00	\$3,160.71
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$206.28	\$0.00	(\$206.28)
533515 - INSURANCE AND BONDS	\$2,658.00	\$0.00	\$2,658.00	\$2,658.39	\$0.00	(\$0.39)

### imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$2 <i>,</i> 805.52	\$5,273.92	(\$1,829.44)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$1,023.59	\$1,729.77	\$5,246.64
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$450.00	(\$350.00)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2474568						
544899 - LINDEN LITTLE RIVER PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438						
533302 - CONTRACTED SERVICES OTHER	\$647,361.00	\$0.00	\$647,361.00	\$66,927.95	\$0.00	\$580,433.05
544405 - MV COLLECTION FEE - STATE	\$2,289.00	\$0.00	\$2,289.00	\$586.28	\$0.00	\$1,702.72
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
2504441						
533301 - CONTRACTED SERVICES	\$3,830,261.00	(\$249,693.00)	\$3,580,568.00	\$0.00	\$0.00	\$3,580,568.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$15,608.00	\$0.00	\$15,608.00	\$4,082.81	\$0.00	\$11,525.19
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$721,643.00	\$249,693.00	\$971,336.00	\$0.00	\$1,200.00	\$970,136.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2524527						
544849 - CUMB INDUST CENTER SEWER PROJ	\$0.00	\$2,531,134.00	\$2,531,134.00	\$7,103.79	\$96,468.61	\$2,427,561.60
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	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$94,470.00	\$0.00	\$94,470.00	\$4,470.00	\$0.00	\$90,000.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$197,802.00	\$0.00	\$197,802.00	\$162,310.86	\$32,502.23	\$2,988.91

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NDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533404 - MAINTENANCE REPAIR EQUIPMENT	\$41,574.00	\$0.00	\$41,574.00	\$37,474.00	\$0.00	\$4,100.00
533407 - MAINTENANCE REPAIR RADIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$68,823.03	(\$18,823.03)
533410 - BUILDING MAINT CONTRACT	\$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
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$92,504.00	\$0.00	\$92,504.00	\$13,623.81	\$70,004.54	\$8,875.65
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$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	\$5,570.00	\$995.00	\$182,527.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$163,669.00	\$163,669.00	\$163,669.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$158,187.00	\$158,187.00	\$0.00	\$158,186.75	\$0.25
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$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
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
644575						
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$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
644577						
501210 - SALARIES-WAGES REGULAR	\$142,199.00	\$0.00	\$142,199.00	\$0.00	\$0.00	\$142,199.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$10,883.00
STIDIO - SOCIAL SECONTI CONTRIBUTION	<i>q</i> =0,000.00	+	<i>q</i> =0,000.00	+		

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$2,846.00	\$0.00	\$2,846.00	\$0.00	\$0.00	\$2,846.00
511650 - WORKERS COMPENSATION	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$0.00	\$1,163.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$19,900.00	\$23,250.00	\$43,150.00	\$0.00	\$0.00	\$43,150.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$2,243,499.00	\$265,000.00	\$2,508,499.00	\$1,040.00	\$0.00	\$2,507,459.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654576						
501210 - SALARIES-WAGES REGULAR	\$230,794.00	\$0.00	\$230,794.00	\$67,254.65	\$0.00	\$163,539.35
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
501393 - RETENTION PAY	\$0.00	\$6,075.00	\$6,075.00	\$6,075.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,233.00	\$465.00	\$17,698.00	\$5,435.17	\$0.00	\$12,262.83
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$739.00	\$28,878.00	\$8,902.20	\$0.00	\$19,975.80
	\$4,630.00	\$122.00	\$4,752.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	,,

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$4,809.00	\$183.00	\$4,992.00	\$1,794.76	\$0.00	\$3,197.24
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$13,632.05	\$0.00	\$30,308.95
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,588.10	\$0.00	\$1,411.90
522230 - MISC FURNITURE & EQUIPMENT	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00
522501 - COMPUTER SOFTWARE	\$26,000.00	\$0.00	\$26,000.00	\$5,353.60	\$0.00	\$20,646.40
522510 - COMPUTER HARDWARE	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00
533135 - CONSULTANT	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$8,920.00	\$20,080.00
533301 - CONTRACTED SERVICES	\$45,140.00	\$0.00	\$45,140.00	\$6,139.97	\$0.00	\$39,000.03
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$585.40	\$0.00	\$414.60
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$870.21	\$0.00	\$1,129.79
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	\$233.68	\$0.00	\$10,413.32
533515 - INSURANCE AND BONDS	\$7,598.00	\$0.00	\$7,598.00	\$2,288.37	\$0.00	\$5,309.63
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$431.64	\$0.00	\$268.36
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$259.75	\$0.00	\$3,340.25
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$1,000.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$223.95	\$0.00	\$838.05
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$1,334.19	\$0.00	\$2,165.81
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$0.00	\$3,275.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,980.19	\$36,655.92	(\$40,636.11
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2654580	,	,	,	,	,	,
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$46,715.09	\$0.00	\$109,058.91
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
501393 - RETENTION PAY	\$0.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,568.00	\$385.00	\$11,953.00	\$3,819.12	\$0.00	\$8,133.88

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$611.00	\$19,555.00	\$6,281.23	\$0.00	\$13,273.77
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$101.00	\$3,230.00	\$1,034.80	\$0.00	\$2,195.20
511650 - WORKERS COMPENSATION	\$2,876.00	\$151.00	\$3,027.00	\$1,100.71	\$0.00	\$1,926.29
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$11,781.73	\$0.00	\$24,567.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533510 - MISCELLANEOUS	\$6,943.00	\$3,057.00	\$10,000.00	\$3,698.10	\$0.00	\$6,301.90
533515 - INSURANCE AND BONDS	\$2,587.00	\$2,413.00	\$5,000.00	\$6,812.00	\$0.00	(\$1,812.00)
533590 - PROCUREMENT CARD PURCHASES	\$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	\$0.00	\$921,980.00
544104 - HOUSING REHAB LOAN FUND	\$210,380.00	\$245,565.00	\$455,945.00	\$59,433.30	\$170,055.70	\$226,456.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$29,420.00	\$580.00	\$115,000.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$75,000.00	\$200,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583						

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$18,081.00	\$0.00	\$18,081.00	\$5,629.84	\$0.00	\$12,451.16
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,383.00	\$35.00	\$1,418.00	\$464.49	\$0.00	\$953.51
511620 - RETIREMENT CONTRIBUTION	\$2,199.00	\$55.00	\$2,254.00	\$738.11	\$0.00	\$1,515.89
511630 - CONTRIBUTION 401K - COUNTY	\$362.00	\$9.00	\$371.00	\$121.62	\$0.00	\$249.38
511650 - WORKERS COMPENSATION	\$524.00	\$14.00	\$538.00	\$200.44	\$0.00	\$337.56
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$1,085.04	\$0.00	\$2,169.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544108 - HOMELESS SERVICES	\$37,977.00	\$15.00	\$37,992.00	\$2,983.73	\$0.00	\$35,008.27
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
554584						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55458A						
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$290.12	\$0.00	(\$290.12)
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$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
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### imendez

JNDS/ORGS	ORIGINAL BUDGET		REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2654592						
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
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2664586						
501210 - SALARIES-WAGES REGULAR	\$24,710.00	\$0.00	\$24,710.00	\$7,510.87	\$0.00	\$17,199.1
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,886.00	\$35.00	\$1,921.00	\$607.13	\$0.00	\$1,313.8
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$55.00	\$3,061.00	\$966.42	\$0.00	\$2,094.5
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$9.00	\$505.00	\$159.26	\$0.00	\$345.7
511650 - WORKERS COMPENSATION	\$715.00	\$14.00	\$729.00	\$262.90	\$0.00	\$466.1
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$1,085.04	\$0.00	\$2,169.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$3,227.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533501 - ADVERTISING	\$101.00	\$2,399.00	\$2,500.00	\$870.20	\$0.00	\$1,629.8
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
533510 - MISCELLANEOUS	\$0.00	\$179,638.00	\$179,638.00	\$0.00	\$0.00	\$179,638.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.0
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0

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DS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGE
533560 - TRAVEL - EMPLOYEES	\$771.00	\$2,429.00	\$3,200.00	\$393.83	\$0.00	\$2,806.1
533570 - TRAINING	\$938.00	\$2,262.00	\$3,200.00	\$155.00	\$0.00	\$3,045.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,213.43	\$4,733.57	(\$5,947.0
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00	\$215,253.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
64587						
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
544101 - AFFORDABLE HOUSING	\$1,779,590.00	\$248,871.00	\$2,028,461.00	\$0.00	\$0.00	\$2,028,461.0
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$19,091.00	\$24,091.00	\$0.00	\$0.00	\$24,091.0
544107 - CHODO SET ASIDE	\$56,476.00	\$160,778.00	\$217,254.00	\$0.00	\$0.00	\$217,254.0
544124 - HOUSING REHAB HOME	\$350,000.00	\$73,591.00	\$423,591.00	\$0.00	\$0.00	\$423,591.0
544134 - CHDO KINGDOM CDC	\$50,000.00	\$1,071,507.00	\$1,121,507.00	\$92,679.23	\$128,827.10	\$900,000.6
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.0
74589						
501210 - SALARIES-WAGES REGULAR	\$95,741.00	\$0.00	\$95,741.00	\$15,665.80	\$0.00	\$80,075.2
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$726.0
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,972.00	\$115.00	\$7,087.00	\$1,191.36	\$0.00	\$5,895.6
511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$183.00	\$11,915.00	\$2,083.95	\$0.00	\$9,831.0
511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$30.00	\$1,962.00	\$343.32	\$0.00	\$1,618.6
511650 - WORKERS COMPENSATION	\$2,791.00	\$45.00	\$2,836.00	\$565.22	\$0.00	\$2,270.7
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00	\$18,083.2
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,651.38	\$15,928.52	(\$21,579.9
544108 - HOMELESS SERVICES	\$39,006.00	\$0.00	\$39,006.00	\$8,917.12	\$0.00	\$30,088.8
544109 - HOMELESS SVC INITIATIVE	\$138,861.00	\$0.00	\$138,861.00	\$67,684.46	\$5,320.06	\$65,856.4
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$44,842.36	\$0.00	\$40,974.6
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$0.00	\$0.00	\$149,461.0
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$5,015.43	\$0.00	\$37,202.5
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.0
544777 - GENERAL ASSISTANCE	\$84,911.00	\$13,075.00	\$84,911.00	\$0.00	\$0.00	\$84,911.0

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2694592						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	\$269,100.00	\$1,003,092.00	\$137,340.54	\$0.00	\$865,751.46
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,793.82	\$0.00	(\$7,793.82
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,179.00	\$20,160.00	\$76,339.00	\$12,172.76	\$0.00	\$64,166.24
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	\$32,041.00	\$121,308.00	\$19,669.09	\$0.00	\$101,638.91
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	\$5,271.00	\$19,957.00	\$3,240.38	\$0.00	\$16,716.62
511650 - WORKERS COMPENSATION	\$22,028.00	\$5,757.00	\$27,785.00	\$5,210.15	\$0.00	\$22,574.85
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	\$75,950.00	\$314,650.00	\$46,229.80	\$0.00	\$268,420.20
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00
522510 - COMPUTER HARDWARE	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$7,845,148.00	\$8,192,962.00	\$16,038,110.00	\$3,391,241.61	\$13,146,478.94	(\$499,610.5
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	\$67,840.89	\$0.00	\$329,270.12
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$37.58	\$0.00	(\$37.58
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$1,224.00	\$0.00	\$1,224.00	\$0.00	\$0.00	\$1,224.00
501310 - SALARIES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$24,883.00	\$345.00	\$25,228.00	\$5,387.04	\$0.00	\$19,840.96
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$547.00	\$40,648.00	\$8,786.72	\$0.00	\$31,861.28
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$90.00	\$6,687.00	\$1,447.56	\$0.00	\$5,239.44
511650 - WORKERS COMPENSATION	\$2,971.00	\$135.00	\$3,106.00	\$1,028.73	\$0.00	\$2,077.27

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$13,116.41	\$0.00	\$51,983.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2744574						
544806 - FAMPO BOUNDARY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544807 - FAY-RALEIGH PASSANG RAIL STUDY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544808 - FAMPO MTP UPDATE PLAN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
544816 - MPO TRANSIT CONSULTANT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503						
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806 - FAMPO BOUNDARY ASSESSMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544815 - REGIONAL TRANSIT SYSTEM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
599273 - TRANSFER TO FUND 273	\$101,418.00	(\$2,786.00)	\$98,632.00	\$11,770.00	\$0.00	\$86,862.00
2764571						
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$36.90	\$0.00	\$463.10
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,159.62	\$0.00	\$3,840.38
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,873.46	\$0.00	\$126.54
522510 - COMPUTER HARDWARE	\$7,000.00	\$0.00	\$7,000.00	\$7,488.21	\$0.00	(\$488.21)
533301 - CONTRACTED SERVICES	\$4,980.00	\$0.00	\$4,980.00	\$1,560.70	\$6,773.18	(\$3,353.88)
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$1,072.40	\$0.00	\$3,927.60
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$7,769.72	\$0.00	\$2,230.28
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,545.14	\$0.00	\$2,454.86
533520 - POSTAGE	\$750.00	\$0.00	\$750.00	\$13.20	\$0.00	\$736.80
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$875.00	\$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	\$1,579.50	\$0.00	\$11,050.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$552.90	\$8,359.59	(\$8,912.49)
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$3,095.00	\$0.00	\$9,405.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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IDS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGE
544804 - AIR QUALITY PLANNING	\$34,000.00	\$0.00	\$34,000.00	\$6,616.93	\$27,383.07	\$0.0
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$12,381.00	\$37,619.00	\$0.0
599273 - TRANSFER TO FUND 273	\$395,415.00	\$0.00	\$395,415.00	\$50,563.00	\$0.00	\$344,852.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
77457A						
501210 - SALARIES-WAGES REGULAR	\$114,352.00	\$0.00	\$114,352.00	\$35,590.76	\$0.00	\$78,761.24
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$1,353.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$1,353.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,629.00	\$345.00	\$8,974.00	\$2,978.33	\$0.00	\$5,995.6
511620 - RETIREMENT CONTRIBUTION	\$14,071.00	\$547.00	\$14,618.00	\$4,867.05	\$0.00	\$9,750.9
511630 - CONTRIBUTION 401K - COUNTY	\$2,316.00	\$90.00	\$2,406.00	\$801.81	\$0.00	\$1,604.1
511650 - WORKERS COMPENSATION	\$233.00	\$9.00	\$242.00	\$87.85	\$0.00	\$154.1
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$10,850.16	\$0.00	\$21,699.8
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$3,287.00	\$0.00	\$3,287.00	\$598.15	\$0.00	\$2,688.8
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$39.99	\$0.00	\$2,460.0
533301 - CONTRACTED SERVICES	\$15,320.00	\$0.00	\$15,320.00	\$4,578.77	\$620.65	\$10,120.5
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533503 - ADVERTISING - MARKETING	\$4,679.00	\$0.00	\$4,679.00	\$3,408.96	\$0.00	\$1,270.0
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$90.44	\$0.00	\$909.5
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$192.71	\$0.00	\$807.2
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$415.94	\$0.00	\$934.0
533570 - TRAINING	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.0
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
77457B	çoloo	Ç0.00	çoloo	<i>ç</i> 0.00	<i>ç</i> 0.00	çolo
533307 - OTHER SERVICES	\$62,334.00	\$0.00	\$62,334.00	\$0.00	\$0.00	\$62,334.0
533330 - EDTAP SERVICES	\$117,000.00	\$0.00	\$117,000.00	\$30,600.00	\$36,400.00	\$50,000.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5 <i>,</i> 000.00	\$0.00	\$0.00	\$5,000.00
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$34,430.00	\$44,745.00	\$5,174.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$13,801.00	\$66,763.00	\$8,216.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
277457D						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$3,999.00	\$60,875.00	\$7,050.00	\$53,826.00	(\$1.00)
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$7,222.00	\$209,096.00	\$49,364.00	\$117,704.00	\$42,028.00
277457E						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$81,528.50	\$168,471.50	\$0.00
277457F						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H						
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867 - MIDCAROLINA CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457J						
501210 - SALARIES-WAGES REGULAR	\$48,368.00	\$0.00	\$48,368.00	\$0.00	\$0.00	\$48,368.00
501393 - RETENTION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544841 - 5307 URBAN TRANSPORT	\$151,632.00	\$0.00	\$151,632.00	\$0.00	\$0.00	\$151,632.00
277457К						
544842 - 5310 ENHANCED MOBILITY	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
2784572						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804368						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2854599	•	-				

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGET
533101 - AUDIT EXPENSE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544401 - TAX COLLECTION FEE	\$190,039.00	\$0.00	\$190,039.00	\$72,641.23	\$0.00	\$117,397.77
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$800,000.01	\$2,399,999.99	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,194,877.00	\$0.00	\$2,194,877.00	\$540,161.62	\$1,654,715.38	\$0.00
544912 - TDA - DISCRETIONARY	\$1,189,754.00	\$0.00	\$1,189,754.00	\$0.00	\$45,000.00	\$1,144,754.00
544913 - TDA - CIVIC CENTER	\$2,194,877.00	\$0.00	\$2,194,877.00	\$704,326.73	\$0.00	\$1,490,550.27
994548						
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
104160						
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004442						
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$3,139,745.00	\$3,139,745.00	\$32,306.22	\$34,147.39	\$3,073,291.39
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70.00	+ 5100	+0.00	70.00	+0.00	+ 0.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,228.00	\$0.00	\$152,228.00	\$138,828.09	\$0.00	\$13,399.93
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,705,809.00	\$0.00	\$4,705,809.00	\$2,352,904.50	\$2,352,904.50	\$0.0
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$99,000.00	\$0.00	\$99 <i>,</i> 000.00	\$33,000.00	\$66,000.00	\$0.0
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.0
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577020 - C.O. BUILDINGS	\$3,400,000.00	\$55,371.00	\$3,455,371.00	\$39,397.03	\$0.00	\$3,415,973.9
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$0.00	\$100,000.00	\$29,370.00	\$0.00	\$70,630.0
577025 - C.O. PARKING LOT IMP	\$0.00	\$462,000.00	\$462,000.00	\$1,885.00	\$0.00	\$460,115.0
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$27,041.00	\$1,937,041.00	\$4,816.78	\$121,853.79	\$1,810,370.4
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
j014443	7 • • •	<i>+</i> - / <b>· · ·</b>	+ <b>-</b> •	<i>+</i> <b>0 0</b>	<i>+</i> <b>0 0</b>	70.0
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599602 - TRANSFER TO FUND 602	\$2,195,752.00	\$0.00	\$2,195,752.00	\$0.00	\$0.00	\$2,195,752.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
6024447						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00	\$910,646.00
588226 - INT 19REF (CIP)	\$70,845.00	\$0.00	\$70,845.00	\$0.00	\$0.00	\$70,845.00
588227 - PRIN 19REF (09B)	\$3,180,654.00	\$0.00	\$3,180,654.00	\$0.00	\$0.00	\$3,180,654.00
588228 - INT 19REF (098B)	\$104,062.00	\$0.00	\$104,062.00	\$0.00	\$0.00	\$104,062.00
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$123.45	\$0.00	\$426.55
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$108,783.00	\$0.00	\$108,783.00	\$18,034.81	\$58,471.99	\$32,276.20
533410 - BUILDING MAINT CONTRACT	\$90,524.00	\$0.00	\$90,524.00	\$24,143.21	\$66,380.79	\$0.00
533430 - MAINT. REPAIR RESERVE	\$22,638.00	\$0.00	\$22,638.00	\$0.00	\$0.00	\$22,638.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$109.00	\$0.00	\$109.00	\$13.44	\$0.00	\$95.56
533535 - UTILITIES	\$312,650.00	\$0.00	\$312,650.00	\$50,822.76	\$136,492.64	\$125,334.60
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

imendez

DS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGET
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$387,775.00	\$0.00	\$387,775.00	\$0.00	\$0.00	\$387,775.00
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
578020 - ENGINEERING FEES	\$100,000.00	\$275,530.00	\$375,530.00	\$69,078.76	\$206,450.54	\$100,000.70
588201 - PRIN 2005 NORCRESS GO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
588202 - INT 2005 NORCRESS GO	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00
06450F						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$123.47	\$0.00	\$426.53
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00
533430 - MAINT. REPAIR RESERVE	\$33,902.00	\$0.00	\$33,902.00	\$0.00	\$0.00	\$33,902.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$295.44	\$0.00	\$1,006.56
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,134.00	\$0.00	\$1,134.00	\$366.97	\$0.00	\$767.03
533540 - PHOTOCOPIER CHARGES	\$126.00	\$0.00	\$126.00	\$6.18	\$0.00	\$119.82
533550 - PRINTING	\$153.00	\$0.00	\$153.00	\$17.23	\$0.00	\$135.77
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$40.00	\$0.00	\$440.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$45,026.00	\$0.00	\$45,026.00	\$7,891.06	\$0.00	\$37,134.94
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450M						
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$123.48	\$0.00	\$476.52
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$2,763.00	\$0.00	\$2,763.00	\$644.00	\$0.00	\$2,119.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$1,029.00	\$0.00	\$182.00
533430 - MAINT. REPAIR RESERVE	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$0.00	\$18,662.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$295.44	\$0.00	\$1,006.56
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$672.00	\$0.00	\$672.00	\$274.25	\$0.00	\$397.75
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$82.73	\$414.19	\$98.08

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533540 - PHOTOCOPIER CHARGES	\$78.00	\$0.00	\$78.00	\$4.49	\$0.00	\$73.51
533550 - PRINTING	\$90.00	\$0.00	\$90.00	\$12.06	\$0.00	\$77.94
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$192.00	\$0.00	\$288.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$8,066.00	\$0.00	\$8,066.00	\$2,172.02	\$0.00	\$5,893.98
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08450S						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$123.46	\$0.00	\$476.54
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$16,661.00	\$0.00	\$16,661.00	\$0.00	\$0.00	\$16,661.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$295.41	\$0.00	\$1,006.59
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	\$711.39	\$0.00	\$1,319.61
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$12,655.05	\$0.00	\$43,997.95
533540 - PHOTOCOPIER CHARGES	\$237.00	\$0.00	\$237.00	\$11.59	\$0.00	\$225.41
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$32.53	\$0.00	\$184.47
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$480.00	\$0.00	\$480.00	\$45.00	\$0.00	\$435.00
533701 - COURT COSTS	\$960.00	\$0.00	\$960.00	\$96.00	\$0.00	\$864.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$5,284.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588326 - INT 2018 OVERHILLS REV BOND	\$27,529.00	\$0.00	\$27,529.00	\$0.00	\$0.00	\$27,529.00
254602						
501210 - SALARIES-WAGES REGULAR	\$2,641,115.00	\$0.00	\$2,641,115.00	\$698,052.69	\$0.00	\$1,943,062.31
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$56,586.74	\$0.00	\$93,413.26
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$84,750.00	\$84,750.00	\$84,750.00	\$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	\$197,305.00	\$6,485.00	\$203,790.00	\$62,452.59	\$0.00	\$141,337.41
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$10,290.00	\$333,098.00	\$101,902.28	\$0.00	\$231,195.72
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$1,695.00	\$54,806.00	\$16,787.77	\$0.00	\$38,018.23
511650 - WORKERS COMPENSATION	\$106,164.00	\$3,444.00	\$109,608.00	\$36,812.29	\$0.00	\$72,795.71
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$202,987.84	\$0.00	\$540,236.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
522101 - JANITORIAL SUPPLIES	\$785.00	\$0.00	\$785.00	\$306.55	\$0.00	\$478.45
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$555.32	\$0.00	\$1,944.68
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$600.01	\$0.00	\$2,899.99
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$3,445.90	\$0.00	\$11,554.10
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$2,600.00	\$0.00	\$3,400.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533135 - CONSULTANT	\$2,400.00	\$12,923.00	\$15,323.00	\$4,996.88	\$7,925.85	\$2,400.27
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$150,000.00	\$55,172.00	\$205,172.00	\$28,402.83	\$37,548.84	\$139,220.33
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$100.00	\$0.00	\$100.00	\$96.00	\$0.00	\$4.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$39.95	\$0.00	\$4,960.05
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$995.19	\$0.00	\$1,504.81
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$22,302.01	\$0.00	\$2,697.99
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$1,245.12	\$0.00	\$3,754.88
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$36,219.00	\$0.00	\$36,219.00	\$34,925.49	\$0.00	\$1,293.51
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$217.28	\$0.00	\$2,282.72
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$770.60	\$3,832.92	\$5,396.48
533535 - UTILITIES	\$19,965.00	\$0.00	\$19,965.00	\$0.00	\$8,771.49	\$11,193.51
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$13.35	\$0.00	\$1,986.65
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	\$276.25	\$0.00	\$2,723.75
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$511.34	\$23,138.94	(\$23,650.28)
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$11.95	\$0.00	\$1,488.05
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,976.26	\$0.00	\$3,023.74
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$5,395.00	\$5,395.00	\$0.00	\$0.00	\$5,395.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,120.63	\$5,879.37
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$695.00	\$0.00	\$695.00	\$139.34	\$0.00	\$555.66
522120 - UNIFORMS	\$10,000.00	\$0.00	\$10,000.00	\$3,235.57	\$0.00	\$6,764.43
522140 - FUEL VEHICLES	\$325,000.00	\$0.00	\$325,000.00	\$157,920.12	\$221,613.43	(\$54,533.55)
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$78,120.00	\$0.00	\$121,880.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$15,714.41	\$0.00	\$29,285.59
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$700,000.00	\$31,799.00	\$731,799.00	\$130,271.81	\$178,920.00	\$422,607.19
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$560.71	\$0.00	\$1,839.29
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$191,507.68	\$0.00	\$358,492.32
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$148,584.89	\$109,357.86	\$242,057.25
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$12,500.00	\$0.00	\$12,500.00	\$11,618.00	\$0.00	\$882.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$7,180.73	\$0.00	\$7,819.27
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$7,471.73	\$0.00	\$22,528.27
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$735.00	\$0.00	\$515.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$291,954.00	\$0.00	\$291,954.00	\$291,954.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$262.13	\$2.87	\$235.00
533535 - UTILITIES	\$176,000.00	\$0.00	\$176,000.00	\$30,556.58	\$150,707.65	(\$5,264.23)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,352.50	\$0.00	\$2,647.50

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
33580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$24,813.00	\$10,000.00	(\$4,813.0
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$110,784.30	\$264,215.70	\$0.0
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.0
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$572.96	\$0.00	\$1,927.0
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533745 - INDIRECT COSTS	\$131,332.00	\$0.00	\$131,332.00	\$0.00	\$0.00	\$131,332.0
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$21,393.74	\$0.00	\$28,606.2
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$630,000.0
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$495,770.00	\$1,478,182.39	\$26,047.6
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578020 - ENGINEERING FEES	\$0.00	\$24,928.00	\$24,928.00	\$0.00	\$0.00	\$24,928.0
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
54607						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, \$0.0
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522101 - JANITORIAL SUPPLIES	\$580.00	\$0.00	\$580.00	\$97.80	\$0.00	\$482.2
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$867.45	\$0.00	\$2,937.5
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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$2,411.89	\$0.00	\$3,588.11
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$80.66	\$0.00	\$1,119.34
533301 - CONTRACTED SERVICES	\$150,000.00	\$181,003.00	\$331,003.00	\$230,393.93	\$0.00	\$100,609.07
533322 - ALARM MONITORING SERVICES	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00	\$3,860.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$135,617.33	\$71,818.61	\$142,564.06
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,634.00	\$0.00	\$366.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$134.00	\$0.00	\$4,866.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$1,280.00	\$7,680.00	\$1,040.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$563.81	\$0.00	\$2,436.19
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
533515 - INSURANCE AND BONDS	\$152,053.00	\$0.00	\$152,053.00	\$152,053.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$304.10	\$0.00	\$1,695.90
533535 - UTILITIES	\$6,655.00	\$0.00	\$6,655.00	\$2,063.31	\$5,002.91	(\$411.22)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,341.25	\$0.00	(\$341.25)
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$891.00	\$0.00	\$3,109.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$90.00	\$0.00	\$49,910.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$444,404.00	\$305,596.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,445.00	\$0.00	\$1,445.00	\$489.08	\$0.00	\$955.92
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$5,162.95	\$0.00	\$18,837.05
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$32,978.73	\$94,753.88	\$22,267.39
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	\$29,148.89	\$0.00	(\$4,148.89
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$22,763.11	\$0.00	\$177,236.89
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$64,204.33	\$332,295.67	\$0.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$486.65	\$0.00	\$3,608.35
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$6,593.89	\$0.00	\$30,406.11
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$30,400.11
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$26,969.85	\$0.00	\$48,030.15
533406 - MAINT. REPAIR OTHER	\$75,000.00	\$0.00	\$73,000.00 \$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$75.00	\$0.00	\$7,425.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$41,934.72	\$0.00	\$83,065.28
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$245.00	\$0.00	\$255.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$1,419.77	\$45.00	\$3,535.23
533535 - UTILITIES	\$66,550.00	\$0.00	\$66,550.00	\$13,281.24	\$53,993.78	(\$725.02)
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	\$732.40	\$0.00	\$1,267.60
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$196.88	\$0.00	\$1,303.12
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$0.00	\$5,200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$612.13	\$21,506.47	(\$22,118.60)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$3,397.03	\$0.00	\$6,602.97
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$396.00	\$0.00	\$4,604.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$383,379.00	\$0.00	\$383,379.00	\$0.00	\$0.00	\$383,379.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,091.20	\$0.00	\$6,908.80
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$10,624.66	\$20,258.30	\$19,117.04
544846 - NC DEPT OF EVIRONMENTAL QUALIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$141,435.00	\$141,435.00	\$0.00	\$0.00	\$141,435.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

#### imendez

FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$765.00	\$0.00	\$765.00	\$156.40	\$0.00	\$608.60
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$1,808.33	\$0.00	\$7,941.67
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$520.98	\$0.00	\$6,979.02
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$10,585.14	\$0.00	\$34,414.86
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$179.70	\$0.00	\$1,605.30
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$4,678.00	\$0.00	\$322.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,427.06	\$0.00	\$12,572.94
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$158.24	\$0.00	\$39,841.76
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$15.68	\$0.00	\$984.32
533535 - UTILITIES	\$13,310.00	\$0.00	\$13,310.00	\$260.10	\$16,174.96	(\$3,125.06)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$218.22	\$0.00	\$1,081.78
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$11,508.00	\$11,508.00	\$0.00	\$0.00	\$11,508.00

imendez

JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$5 <i>,</i> 552.87	\$0.00	\$12,245.13
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
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,337.00	\$58.00	\$1,395.00	\$473.89	\$0.00	\$921.11
511620 - RETIREMENT CONTRIBUTION	\$2,166.00	\$92.00	\$2,258.00	\$765.18	\$0.00	\$1,492.82
511630 - CONTRIBUTION 401K - COUNTY	\$357.00	\$15.00	\$372.00	\$126.07	\$0.00	\$245.93
511650 - WORKERS COMPENSATION	\$734.00	\$23.00	\$757.00	\$295.19	\$0.00	\$461.81
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$1,808.34	\$0.00	\$3,617.66
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,615.00	\$0.00	\$1,615.00	\$90.65	\$0.00	\$1,524.35
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$586.72	\$0.00	\$1,413.28
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$2,499.53	\$0.00	\$17,500.47
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$897.91	\$0.00	\$1,602.09
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$0.00	\$4,718.00
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533515 - INSURANCE AND BONDS	\$16,485.00	\$0.00	\$16,485.00	\$16,485.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$13,200.00	\$0.00	\$13,200.00	\$4,313.04	\$11,208.02	(\$2,321.06)
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$124.75	\$0.00	\$1,375.25
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106						
501210 - SALARIES-WAGES REGULAR	\$169,681.00	\$21,793.00	\$191,474.00	\$52,943.82	\$0.00	\$138,530.18
501265 - SALARIES PART TIME (COUNTY)	\$28,268.00	\$0.00	\$28,268.00	\$9,623.07	\$0.00	\$18,644.93
501270 - SALARIES-WAGES LONGEVITY	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$1,366.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$5,363.00	\$5,363.00	\$5 <i>,</i> 362.50	\$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	\$2,080.00	\$16,837.00	\$4,981.55	\$0.00	\$11,855.45
511620 - RETIREMENT CONTRIBUTION	\$20,778.00	\$3,312.00	\$24,090.00	\$6,991.88	\$0.00	\$17,098.12
511630 - CONTRIBUTION 401K - COUNTY	\$3,419.00	\$550.00	\$3,969.00	\$1,151.90	\$0.00	\$2,817.10
511650 - WORKERS COMPENSATION	\$399.00	\$58.00	\$457.00	\$146.71	\$0.00	\$310.29
511720 - MEDICAL INSURANCE EXPENSE	\$33,635.00	\$4,340.00	\$37,975.00	\$10,940.59	\$0.00	\$27,034.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,792,329.00	\$0.00	\$1,792,329.00	\$459,040.18	\$48,240.00	\$1,285,048.82
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$191.99	\$0.00	\$808.01
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$2,644.63	\$0.00	(\$2,644.63
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$50.00	\$0.00	\$1,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$10.00	\$490.00
533560 - TRAVEL - EMPLOYEES	\$5,336.00	\$0.00	\$5,336.00	\$3,592.77	\$0.00	\$1,743.23
533570 - TRAINING	\$28,745.00	\$0.00	\$28,745.00	\$1,430.00	\$0.00	\$27,315.00
	<i>420,743.00</i>	Ç0.00	ç20,740.00	÷1,+00.00	Ş0.00	<i>427,513.00</i>

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$7,520.00	\$20,712.00	(\$3,232.00)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$19,257,644.00	\$0.00	\$19,257,644.00	\$3,580,984.16	\$0.00	\$15,676,659.84
511831 - PPO ADMINISTRATION CHARGES	\$644,138.00	\$0.00	\$644,138.00	\$255,481.08	\$0.00	\$388,656.92
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$569,199.50	\$0.00	\$833,474.50
511833 - PPO OTHER CHARGES	\$228,500.00	\$0.00	\$228,500.00	\$73,389.66	\$0.00	\$155,110.34
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$80,314.96	\$0.00	\$919,685.04
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$12,557.50	\$71,442.50	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$0.00	\$24,327.00	\$11,390.75	\$0.00	\$12,936.25
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

imendez

IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
014193						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511838 - PPO RET MEDICAL CHARGES	\$4,095,580.00	\$0.00	\$4,095,580.00	\$1,364,402.18	\$0.00	\$2,731,177.8
511839 - PPO RET ADMIN CHARGES	\$112,000.00	\$0.00	\$112,000.00	\$47,201.35	\$0.00	\$64,798.6
511840 - PPO RET STOP LOSS CHARGES	\$247,531.00	\$0.00	\$247,531.00	\$105,128.83	\$0.00	\$142,402.1
511842 - PPO MEDICARE FULLY INSURED	\$1,996,177.00	\$0.00	\$1,996,177.00	\$640,191.78	\$1,355,985.22	\$0.0
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511903 - PPO RETIREE COMM/AGENT FEE	\$4,188.00	\$0.00	\$4,188.00	\$2,103.75	\$0.00	\$2,084.2
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.0
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$14,875.00	\$0.00	\$5,125.0
014197			. ,	. ,		. ,
501210 - SALARIES-WAGES REGULAR	\$385,454.00	\$0.00	\$385,454.00	\$119,894.47	\$0.00	\$265,559.5
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,853.00	\$546.00	\$28,399.00	\$9,422.97	\$0.00	\$18,976.0
511620 - RETIREMENT CONTRIBUTION	\$46,874.00	\$865.00	\$47,739.00	\$15,420.19	\$0.00	\$32,318.8
511630 - CONTRIBUTION 401K - COUNTY	\$7,711.00	\$143.00	\$7,854.00	\$2,540.37	\$0.00	\$5,313.0
511650 - WORKERS COMPENSATION	\$959.00	\$18.00	\$977.00	\$349.60	\$0.00	\$627.4
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$18,083.60	\$0.00	\$36,166.4
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$4,542.75	\$0.00	\$11,457.2
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
522301 - DRUGS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.0
577301 - 08005						

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$22,756.65	\$46,109.35	\$16,134.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$5,969.92	\$19,030.08	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$4,200.00	\$0.00	\$4,200.00	\$1,164.34	\$0.00	\$3,035.66
533506 - DUES AND SUBSCRIPTIONS	\$3,800.00	\$0.00	\$3,800.00	\$368.00	\$0.00	\$3,432.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,299.00	\$0.00	\$5,299.00	\$5,428.10	\$0.00	(\$129.10)
533520 - POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$836.04	\$0.00	\$1,663.96
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$300.00	\$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	\$1,090.00	\$0.00	\$1,910.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014198						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,224.00	\$0.00	\$138,224.00	\$15,851.70	\$107,481.63	\$14,890.67
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### imendez

JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$653,000.00	\$0.00	\$653,000.00	\$226,332.00	\$418,691.63	\$7,976.37
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$371.63	\$0.00	(\$371.63
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
8014199						
501210 - SALARIES-WAGES REGULAR	\$44,038.00	\$0.00	\$44,038.00	\$13,712.70	\$0.00	\$30,325.30
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$115.00	\$3 <i>,</i> 485.00	\$1,161.60	\$0.00	\$2,323.40
511620 - RETIREMENT CONTRIBUTION	\$5,356.00	\$183.00	\$5 <i>,</i> 539.00	\$1,846.83	\$0.00	\$3,692.17
511630 - CONTRIBUTION 401K - COUNTY	\$881.00	\$30.00	\$911.00	\$304.22	\$0.00	\$606.78
511650 - WORKERS COMPENSATION	\$89.00	\$3.00	\$92.00	\$33.38	\$0.00	\$58.62
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$3,616.72	\$0.00	\$7,233.28
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	\$666.09	\$0.00	\$833.91
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522401 - EDUCATIONAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$2,120.00	\$7,365.00	\$9,935.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$31.37	\$0.00	\$468.63
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$56.92	\$0.00	\$243.08

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FUNDS/ORGS	ORIGINAL BUDGET	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,093.31	\$7,384.89	(\$8,478.20)
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	\$261.49	\$0.00	\$14,738.51
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$1,048.10	\$0.00	\$13,951.90
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8024196						
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$193,926.97	\$0.00	\$241,073.03
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$5,978.00	\$12,022.00	\$6,900.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$15.00	\$0.00	\$85.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192						
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$24,008.59	\$48,643.45	\$15,347.96
544973 - SETTLEMENTS	\$12,205.00	\$0.00	\$12,205.00	\$266.86	\$0.00	\$11,938.14
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$553,657,405.00	\$45,868,228.00	\$599,525,633.00	\$129,318,616.98	\$137,025,333.86	\$333,181,682.16