

YTD BUDGET REPORT FY 2025
THROUGH 4/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$130,523.08	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$164,806.97	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$5,200.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,668.00	\$0.00	\$27,668.00	\$26,788.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$18,957.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$2,779.58	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$732.18	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$71,640.00	\$78,948.00	\$64,211.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$77,307.39	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$5,000.00	\$21,000.00	\$13,033.19	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	(\$1,200.00)	\$2,600.00	\$1,089.18	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$81,440.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$5,998.03	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$2,806.04	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$893.37	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$3,700.00	\$10,100.00	\$8,999.60	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$44,800.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$20,083.33	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$3,155.03	\$0.00
533610 - CODING ORDINANCES	\$6,000.00	(\$2,500.00)	\$3,500.00	\$500.00	\$0.00
533720 - PLAQUES & AWARDS	\$2,500.00	\$0.00	\$2,500.00	\$137.85	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$409.50	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$16,967.49	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,030.92	\$25,500.83
1014105					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$109,847.00)	\$1,765,446.00	\$1,076,455.25	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,904.00	\$0.00	\$8,904.00	\$9,105.66	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$143,590.00	(\$2,543.00)	\$141,047.00	\$68,999.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$4,531.00)	\$252,474.00	\$154,257.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$666.00)	\$37,022.00	\$22,618.33	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,484.00)	\$36,604.00	\$29,047.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$71,144.97	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$500.00	\$2,500.00	\$3,704.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$800.03	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$720.00	\$0.00	\$720.00	\$207.46	\$0.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506 - DUES AND SUBSCRIPTIONS	\$12,650.00	\$0.00	\$12,650.00	\$11,124.33	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,027.06	\$201.63
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$500.00	\$3,500.00	\$3,928.73	\$1,271.27
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$1.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$67,000.00	\$0.00	\$67,000.00	\$27,312.19	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$5,744.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$900.00	\$0.00	\$900.00	\$510.51	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$37,858.76	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,077.09	\$24,611.11
1014107					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	(\$12,469.00)	\$803,507.00	\$620,772.28	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,662.33	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,417.00	\$0.00	\$2,417.00	\$2,416.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,608.00	(\$954.00)	\$61,654.00	\$48,330.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	(\$1,701.00)	\$109,932.00	\$88,964.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	(\$249.00)	\$16,125.00	\$13,044.36	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$4,303.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$110,762.05	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,913.30	\$0.00
522201 - PAPER	\$65,500.00	\$0.00	\$65,500.00	\$44,553.04	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$2,016.20	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$8,728.00	\$16,728.00	\$6,228.50	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$11,798.38	\$0.00
522510 - COMPUTER HARDWARE	\$2,800.00	\$15,773.00	\$18,573.00	\$2,773.79	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,010.00	\$0.00	\$13,010.00	\$6,410.14	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$875.89	\$0.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$4,437.88	\$168.37
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$26,227.08	\$2,383.83
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,279.51	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$802.93	\$0.00
533570 - TRAINING	\$5,393.00	\$0.00	\$5,393.00	(\$395.00)	\$0.00
533301 - CONTRACTED SERVICES	\$25,888.00	\$0.00	\$25,888.00	\$16,337.15	\$3,880.20
533308 - COMPUTER SOFTWARE CONTRACT	\$21,059.00	\$0.00	\$21,059.00	\$19,877.24	\$0.00
533501 - ADVERTISING	\$38,600.00	\$0.00	\$38,600.00	\$22,833.64	\$0.00
522120 - UNIFORMS	\$350.00	\$500.00	\$850.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$5,430.87	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,666.85	\$0.00
533520 - POSTAGE	\$347,700.00	(\$7,272.00)	\$340,428.00	\$321,408.60	\$15,000.00
533802 - RENT EQUIPMENT	\$60,500.00	\$7,272.00	\$67,772.00	\$54,841.24	\$12,930.62
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$27,377.33	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,591.35	\$18,300.65
1014110					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$55,717.51	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,213.50	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,608.21	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$15,733.96	\$0.00
1014111					
501210 - SALARIES-WAGES REGULAR	\$835,715.00	(\$11,000.00)	\$824,715.00	\$642,987.98	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$24,809.00	\$88,742.00	\$49,989.02	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$91,262.42	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$13,381.35	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$773.00	\$2,448.00	\$1,338.12	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$94,936.06	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$5,700.00	\$7,200.00	\$1,922.72	\$0.00
522201 - PAPER	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$25,400.00	\$26,900.00	\$1,102.32	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$689.96	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$103.73	\$0.00
522510 - COMPUTER HARDWARE	\$1,600.00	\$56,288.00	\$57,888.00	\$3,723.93	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,160.00	\$0.00	\$2,160.00	\$264.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$447.93	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$388.17	\$474.43
533550 - PRINTING	\$600.00	\$500.00	\$1,100.00	\$281.60	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,500.00	\$0.00	\$6,500.00	\$4,525.13	\$0.00
533570 - TRAINING	\$10,910.00	(\$550.00)	\$10,360.00	\$10,666.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$74,100.00	\$0.00	\$74,100.00	\$68,138.80	\$1,873.35
533308 - COMPUTER SOFTWARE CONTRACT	\$159,460.00	\$0.00	\$159,460.00	\$6,675.43	\$0.00
533501 - ADVERTISING	\$6,000.00	\$100.00	\$6,100.00	\$3,629.29	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$10,000.00	\$9,500.00	\$19,500.00	\$19,500.00	\$0.00
522120 - UNIFORMS	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$31,655.00	\$0.00	\$31,655.00	\$16,370.97	\$15,284.03
544940 - CAREER FAIRS	\$3,000.00	\$0.00	\$3,000.00	\$5,722.05	\$0.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$26,090.44	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,569.80	\$6,600.20

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1014112					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$117.76	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$411,659.34	\$82,943.80
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$34,498.12	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$9,844.00	\$79,844.00	\$4,600.00	\$9,843.92
533308 - COMPUTER SOFTWARE CONTRACT	\$10,496.00	\$0.00	\$10,496.00	\$7,872.00	\$0.00
533325 - INTERNET SERVICES	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,971.00	\$0.00	\$5,971.00	\$5,994.00	\$0.00
577050 - C.O. EQUIPMENT	\$80,000.00	(\$9,870.00)	\$70,130.00	\$40,075.26	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$42,250.21	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$330.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$15,162.00	\$0.00	\$15,162.00	\$11,263.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$37,730.70	\$19,269.30
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$347,735.00	\$0.00	\$347,735.00	\$292,364.18	\$31,643.21
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$150.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,357.21	\$11,700.79
1014113					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$298,476.30	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$5,132.28	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,372.00	\$0.00	\$1,372.00	\$1,370.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,615.00	\$0.00	\$35,615.00	\$23,634.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$43,845.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$6,428.99	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$10,497.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$80,472.02	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$60,428.64	\$8,270.75
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$559.99	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$8,361.49	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$248.00	\$0.00	\$248.00	\$255.00	\$0.00
533530 - TELEPHONE	\$1,893.00	\$0.00	\$1,893.00	\$2,160.74	\$168.37
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$39.33	\$10.67
533560 - TRAVEL - EMPLOYEES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$2,313.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,840.00	\$0.00	\$20,840.00	\$3,181.00	\$9,150.00
522120 - UNIFORMS	\$3,508.00	\$0.00	\$3,508.00	\$3,721.98	\$0.00
533515 - INSURANCE AND BONDS	\$1,082.00	\$0.00	\$1,082.00	\$1,086.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$300.00	\$0.00
533319 - SW DEBRIS PICKUP	\$800.00	\$0.00	\$800.00	\$686.68	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$16,470.27	\$0.00

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533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$274.73	\$4,500.27
1014116					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$119,731.92	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$985.00	\$0.00	\$985.00	\$984.73	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$9,062.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$17,415.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$2,553.77	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$4,158.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$27,125.40	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$13.22	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$31,828.42	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$780.58	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$6,961.96	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$241.31	\$2,700.69
1014117					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$20,172.00	\$1,094,402.00	\$698,810.05	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,801.77	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,196.00	\$0.00	\$4,196.00	\$4,195.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$83,074.00	\$1,545.00	\$84,619.00	\$61,675.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$2,753.00	\$150,874.00	\$103,090.66	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$405.00	\$22,124.00	\$15,115.96	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$299.00	\$33,614.00	\$22,533.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$151,696.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$949.68	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,464.00	\$0.00	\$1,464.00	\$500.56	\$198.77
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$308.94	\$141.06
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$73,350.00	\$0.00
533570 - TRAINING	\$2,275.00	\$0.00	\$2,275.00	\$420.00	\$0.00
522120 - UNIFORMS	\$5,485.00	\$0.00	\$5,485.00	\$5,156.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,097.56	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$1,018.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$9,814.50	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$40,176.53	\$0.00
1014118					
501210 - SALARIES-WAGES REGULAR	\$586,115.00	\$0.00	\$586,115.00	\$449,626.04	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$45,297.00	\$0.00	\$45,297.00	\$35,118.83	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$80,765.00	\$0.00	\$80,765.00	\$64,932.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$9,521.27	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$15,442.55	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$140,147.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$80,907.37	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$7,000.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$266,194.02	\$20,565.07
522120 - UNIFORMS	\$4,158.00	\$0.00	\$4,158.00	\$4,176.54	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$686.92	\$0.00
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$26,419.37	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$92.61	\$1,500.39
1014119					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$343,357.80	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$14,661.68	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,623.00	\$0.00	\$5,623.00	\$5,622.39	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,979.00	\$0.00	\$36,979.00	\$27,384.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$51,781.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$7,592.51	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$8,106.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$70,526.04	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$150.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	\$0.00	\$21,300.00	\$15,558.26	\$0.00
522501 - COMPUTER SOFTWARE	\$40,078.00	\$0.00	\$40,078.00	\$39,770.04	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,706.00	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$344.34	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$333.41	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$672.68	\$277.32
533570 - TRAINING	\$13,601.00	\$0.00	\$13,601.00	\$12,193.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$56.00	\$0.00	\$56.00	\$231.00	\$0.00
522120 - UNIFORMS	\$2,054.00	\$0.00	\$2,054.00	\$1,881.82	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$506,666.51	\$363,328.69
533515 - INSURANCE AND BONDS	\$614,024.00	\$0.00	\$614,024.00	\$1,371.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$43,077.00	\$43,077.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$485,462.48	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,253,278.00	\$3,284,847.00	\$4,538,125.00	\$1,140,807.21	\$2,073,235.44
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$12,557.51	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$5,000.00	\$5,000.00	(\$5,917.71)	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$15,988.67	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$451.31	\$6,000.69
1014120					
501210 - SALARIES-WAGES REGULAR	\$4,473,090.00	(\$95,000.00)	\$4,378,090.00	\$3,438,735.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$45,189.00	\$0.00	\$45,189.00	\$42,953.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$345,649.00	\$0.00	\$345,649.00	\$275,381.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$497,736.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$72,981.41	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$42,851.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$419,539.52	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$10,935.04	\$148.83
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,533.39	\$0.00
522501 - COMPUTER SOFTWARE	\$934,834.00	\$113,295.00	\$1,048,129.00	\$676,751.46	\$0.00
522510 - COMPUTER HARDWARE	\$607,000.00	\$0.00	\$607,000.00	\$359,517.69	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$1,935.96	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$40,546.42	\$432.39
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$1,417.79	\$582.21
533560 - TRAVEL - EMPLOYEES	\$27,000.00	\$0.00	\$27,000.00	\$7,364.66	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	\$10,583.64	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$43,925.36	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$48,250.00	\$958,950.00	\$676,282.28	\$53,034.21
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$80,447.00	\$775,447.00	\$434,715.46	\$45,056.82
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$18,121.57	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$54,284.35	\$48,214.36
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$15,801.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$153,796.02	\$0.00
1014121					
501210 - SALARIES-WAGES REGULAR	\$449,072.00	\$0.00	\$449,072.00	\$328,634.68	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,131.00	\$0.00	\$3,131.00	\$3,130.88	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,595.00	\$0.00	\$34,595.00	\$25,019.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$47,708.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$6,995.30	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$661.73	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$37,071.38	\$0.00
522201 - PAPER	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$447.17	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$990.00	\$0.00	\$990.00	\$207.46	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$393.87	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,325.00	\$0.00	\$1,325.00	\$1,286.00	\$0.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,122.00	\$0.00	\$3,122.00	\$912.24	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$875.09	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,303.00	\$0.00	\$11,303.00	\$7,349.18	\$0.00
533570 - TRAINING	\$4,525.00	\$0.00	\$4,525.00	\$900.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$510.00	\$0.00	\$510.00	\$332.64	\$0.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$18,002.04	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$900.00	\$300.00
1014125					
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$354,579.08	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$13,547.00	\$43,547.00	\$43,547.49	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,088.00	\$360.00	\$7,448.00	\$7,447.87	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$12,115.11	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$25,843.00	\$62,265.00	\$55,884.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$5,293.00	\$70,233.00	\$58,717.85	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$776.00	\$10,298.00	\$8,609.62	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$875.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$72,334.40	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$2,313.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$166,360.00	\$0.00	\$166,360.00	\$134,014.94	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00
522501 - COMPUTER SOFTWARE	\$36,625.00	\$0.00	\$36,625.00	\$21,762.13	\$0.00
522510 - COMPUTER HARDWARE	\$54,544.00	\$18,725.00	\$73,269.00	\$49,528.78	\$18,335.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$666.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$1,768.00	\$18,268.00	\$18,178.95	\$168.37
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,415.67	\$584.33
533550 - PRINTING	\$15,013.00	\$0.00	\$15,013.00	\$14,176.04	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$300.00	\$7,300.00	\$11,393.28	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$8,380.27	\$6,000.00
533301 - CONTRACTED SERVICES	\$79,600.00	(\$18,725.00)	\$60,875.00	\$32,702.10	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$20,948.00	\$0.00	\$20,948.00	\$20,015.53	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$2,081.86	\$0.00
533515 - INSURANCE AND BONDS	\$1,199.00	\$4.00	\$1,203.00	\$1,203.00	\$0.00
533802 - RENT EQUIPMENT	\$15,000.00	(\$2,197.00)	\$12,803.00	\$7,673.87	\$0.00
533307 - OTHER SERVICES	\$29,500.00	\$0.00	\$29,500.00	\$15,633.55	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$614,554.00	(\$50,666.00)	\$563,888.00	\$406,250.84	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$38,682.36	\$0.00
533801 - RENT BUILDINGS	\$2,200.00	\$125.00	\$2,325.00	\$2,325.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$20,062.94	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$56.00	\$2,100.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$4,847.00	\$4,847.00	\$4,846.95	\$0.00
1014130					
501210 - SALARIES-WAGES REGULAR	\$1,125,275.00	(\$18,099.00)	\$1,107,176.00	\$645,886.11	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$970.46	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,402.00	\$0.00	\$2,402.00	\$2,694.98	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,486.00	(\$1,385.00)	\$85,101.00	\$50,963.28	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	(\$2,469.00)	\$151,612.00	\$93,408.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	(\$362.00)	\$22,231.00	\$13,696.43	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$1,369.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$91,104.60	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$878.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	(\$1,517.00)	\$6,183.00	\$6,400.02	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,950.00	\$15,905.00	\$20,855.00	\$5,625.52	\$15,228.06
522501 - COMPUTER SOFTWARE	\$14,060.00	\$0.00	\$14,060.00	\$219.23	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,044.00	\$1,044.00	\$1,043.10	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,910.00	\$0.00	\$3,910.00	\$2,526.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$841.00	\$841.00	\$840.28	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$565.72	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,600.00	\$0.00	\$9,600.00	\$6,519.52	\$2,447.12
533560 - TRAVEL - EMPLOYEES	\$18,042.00	(\$914.00)	\$17,128.00	\$3,375.86	\$0.00
533570 - TRAINING	\$15,413.00	(\$1,044.00)	\$14,369.00	\$4,172.70	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$38,416.00	\$44,416.00	\$34,991.06	\$9,424.42
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	(\$60.50)	\$0.00
533105 - INDIRECT COST PLAN	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$35,261.69	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$787.01	\$7,212.99
1014135					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$757,177.95	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,160.00	\$0.00	\$6,160.00	\$6,158.40	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,989.00	\$0.00	\$75,989.00	\$56,571.17	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$108,496.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$15,908.50	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$1,518.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$63,292.60	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$303.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$409.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$383.24	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$374.03	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,102.00	\$0.00	\$16,102.00	\$8,723.90	\$2,736.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$29.33	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$1,649.77	\$200.23
533560 - TRAVEL - EMPLOYEES	\$23,898.00	\$0.00	\$23,898.00	\$18,882.06	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$3,967.95	\$0.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$597.47	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$799.26	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$27,089.81	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$276.94	\$2,100.06
1014145					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$1,074,617.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$154.29	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$19,275.00	\$0.00	\$19,275.00	\$25,608.32	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$109,071.00	\$0.00	\$109,071.00	\$82,821.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$157,721.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$23,126.11	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$2,258.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$208,865.58	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$45,244.77	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,173.00	\$10,441.70
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$2,657.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,082.18	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$293.18	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$577.36	\$222.64
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$8,648.68	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,887.51	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$294,768.00	\$324,732.00	\$619,500.00	\$221,076.00	\$73,692.00
533308 - COMPUTER SOFTWARE CONTRACT	\$200.00	\$0.00	\$200.00	\$173.25	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$1,105.20	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$3,446.43	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$20,130.65	\$8,195.03
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$21,181.33	\$981.65
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$125,894.92	\$164,337.08

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$55,937.29	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,926.57	\$9,000.43
1014146					
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$131,150.00	\$70,000.00	\$201,150.00	\$67,400.00	\$67,600.00
1014152					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$2,797,906.58	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$33,928.11	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$29,927.00	\$0.00	\$29,927.00	\$29,985.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$281,195.00	\$0.00	\$281,195.00	\$222,874.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$411,788.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$60,378.15	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$43,357.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$589,073.27	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$2,178.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,750.00	(\$1,050.00)	\$8,700.00	\$5,820.81	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,002.48	\$0.00
522501 - COMPUTER SOFTWARE	\$6,075.00	\$0.00	\$6,075.00	\$4,743.24	\$0.00
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$3,385.10	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,800.00	\$0.00	\$2,800.00	\$2,642.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,600.00	\$1,050.00	\$10,650.00	\$10,603.33	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$180.00	\$0.00
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$2,603.43	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$13,264.14	\$3,374.79
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$4,396.01	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$17,688.76	\$0.00
533570 - TRAINING	\$18,960.00	\$0.00	\$18,960.00	\$16,386.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,415.00	\$0.00	\$120,415.00	\$49,493.62	\$70,921.38
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$289,308.91	\$0.00
533501 - ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$1,301.70	\$33,698.30
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
533520 - POSTAGE	\$73,025.00	\$0.00	\$73,025.00	\$68,265.40	\$4,321.09
533410 - BUILDING MAINT CONTRACT	\$1,250.00	\$0.00	\$1,250.00	\$1,070.40	\$0.00
533810 - RENT OTHER	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$23,500.00	\$0.00	\$23,500.00	\$16,766.91	\$6,733.09
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$1,950.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$293,000.00	\$45,700.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$303,689.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$157,156.21	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,482.07	\$15,000.93

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014153					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$259,267.09	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$22,058.58	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,776.00	\$0.00	\$2,776.00	\$2,775.66	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,720.00	\$0.00	\$39,720.00	\$29,274.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$46,979.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$6,888.46	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$10,468.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$56,963.34	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$3,338.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,195.33	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$159.97	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,981.65	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$7,850.00	\$0.00	\$7,850.00	\$5,934.45	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$302.70	\$0.00
533540 - PHOTOCOPIER CHARGES	\$11,000.00	\$0.00	\$11,000.00	\$7,614.68	\$385.32
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$1,631.63	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$476.72	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$0.00
501260 - SALARIES TEMPORARY	\$184,802.00	\$0.00	\$184,802.00	\$90,063.81	\$0.00
533301 - CONTRACTED SERVICES	\$170,901.00	\$4,748.00	\$175,649.00	\$159,562.95	\$16,084.78
533308 - COMPUTER SOFTWARE CONTRACT	\$12,550.00	\$0.00	\$12,550.00	\$1,000.00	\$0.00
533520 - POSTAGE	\$74,310.00	\$0.00	\$74,310.00	\$60,283.23	\$14,026.77
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$18,249.85	\$0.00
1014195					
509997 - SALARIES FOR BUDGET USE ONLY	(\$7,976,502.00)	\$0.00	(\$7,976,502.00)	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$0.00	\$125,000.00	\$194.34	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$110,000.00	\$0.00	\$110,000.00	\$93,901.46	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$2,238.49	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$10,790.00)	\$14,210.00	\$7,251.77	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$11,500.00)	\$13,500.00	\$4,610.81	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$9,990.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$42,500.00	(\$5,173.00)	\$37,327.00	\$116,981.61	\$293.01
533530 - TELEPHONE	\$23,135.00	\$27,178.00	\$50,313.00	\$28,551.19	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$11,500.00	\$46,750.00	\$0.00	\$41,514.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$57,921.00	\$57,921.00	\$50,075.81	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$16,502.00	\$16,502.00	\$16,501.13	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$1,247.00	\$1,247.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$96,000.00	\$0.00	\$96,000.00	\$76,294.62	\$34,115.38
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$176,933.00	\$176,933.00	\$52,997.16	\$1,020.87
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$141,191.00	\$141,191.00	\$129,445.93	\$0.00
533515 - INSURANCE AND BONDS	\$215,195.00	\$0.00	\$215,195.00	\$213,473.00	\$0.00
533535 - UTILITIES	\$1,350,000.00	\$21,088.00	\$1,371,088.00	\$1,060,624.69	\$279,290.16
577050 - C.O. EQUIPMENT	\$307,100.00	\$1,535,180.00	\$1,842,280.00	\$167,636.91	\$181,742.00
533135 - CONSULTANT	\$100,000.00	(\$5,000.00)	\$95,000.00	\$8,146.90	\$7,253.10
533587 - LICENSE & PERMITS	\$0.00	\$4,254.00	\$4,254.00	\$4,254.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$28,357.05	\$0.00
533101 - AUDIT EXPENSE	\$141,000.00	\$0.00	\$141,000.00	\$172,250.00	\$500.00
511861 - EMPLOYEE TERM INSURANCE	\$41,591.00	\$0.00	\$41,591.00	\$11,060.50	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$1,297.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$159,348.66	\$0.00
533337 - UNALLOCATED	\$0.00	\$8,772,972.00	\$8,772,972.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$4,500.00	\$4,500.00
533811 - RENT PARKING	\$21,000.00	\$14,760.00	\$35,760.00	\$31,550.00	\$4,210.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$129,258.00)	\$370,742.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$8,509.10)	\$41,790.43
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$341,068.00	\$0.00	\$341,068.00	\$292,449.00	\$48,619.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979 - BASEBALL STADIUM	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$715,317.00	\$0.00	\$715,317.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$2,210,550.00	\$2,210,550.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$15,649,928.00	\$33,826,284.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$197,334.00	\$24,335.00	\$221,669.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$384,129.00	\$11,584.00	\$395,713.00	\$88,939.59	\$0.00
599266 - TRANSFER TO FUND 266	\$577,211.00	\$0.00	\$577,211.00	\$0.00	\$0.00
599267 - TRANSFER TO FUND 267	\$174,040.00	\$3,159.00	\$177,199.00	\$42,919.89	\$0.00
599273 - TRANSFER TO FUND 273	\$0.00	\$19,735.00	\$19,735.00	\$0.00	\$0.00
599275 - TRANSFER TO FUND 275	\$2,691.00	\$0.00	\$2,691.00	\$1,602.00	\$0.00
599276 - TRANSFER TO FUND 276	\$21,341.00	\$0.00	\$21,341.00	\$4,274.00	\$0.00
599277 - TRANSFER TO FUND 277	\$229,117.00	\$10,122.00	\$239,239.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$154,680.00	\$154,680.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$7,395,555.00	\$7,395,555.00	\$0.00	\$154,435.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$78,201.00	\$78,201.00	\$62,353.46	\$8,563.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$240,000.00	\$320,000.00	\$227,734.26	\$93,500.74
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$1,081,737.00	\$2,059,874.00	\$379,060.83	\$208,213.11
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,492.73	\$53,701.27
501391 - SALARY ADJUSTMENTS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
533120 - INTERNSHIP	\$0.00	\$86,011.00	\$86,011.00	\$8,373.03	\$0.00
533317 - FSU-HUB	\$0.00	\$229,713.00	\$229,713.00	\$0.00	\$229,713.00
533341 - CFVH SCHOLARSHIP	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533343 - PARK BENCHES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
533344 - FARMERS MARKET	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
599207 - TRANSFER TO FUND 207	\$0.00	\$4,543.00	\$4,543.00	\$0.00	\$0.00
599250 - TRANSFER TO FUND 250	\$0.00	\$168,400.00	\$168,400.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$14,227.00	\$14,227.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$21,989.00	\$21,989.00	\$0.00	\$0.00
599208 - TRANSFER TO FUND 208	\$0.00	\$52,627.00	\$52,627.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$4,860,000.00	\$4,860,000.00	\$0.00	\$0.00
1014200					
501210 - SALARIES-WAGES REGULAR	\$20,137,584.00	(\$165,840.00)	\$19,971,744.00	\$14,286,162.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$824,512.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$209,887.00	\$0.00	\$209,887.00	\$210,700.70	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,613,138.00	(\$840.00)	\$1,612,298.00	\$1,244,266.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	(\$2,242.00)	\$3,118,153.00	\$2,389,118.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	(\$220.00)	\$434,518.00	\$324,198.06	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	(\$22.00)	\$423,595.00	\$309,483.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$2,491,225.93	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$5,410.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$316,500.00	\$0.00	\$316,500.00	\$199,011.36	\$23,126.83
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,051.00	\$89,051.00	\$35,513.04	\$0.00
522501 - COMPUTER SOFTWARE	\$25,200.00	\$0.00	\$25,200.00	\$28,580.64	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$31,438.17	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$22,022.17	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$25,957.22	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$7,762.41	\$0.00
533530 - TELEPHONE	\$227,500.00	\$0.00	\$227,500.00	\$195,272.94	\$32,364.26
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$11,749.10	\$4,250.90
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,027.51	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$32,639.34	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$41,956.72	\$0.00

YTD BUDGET REPORT FY 2025
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$298,634.76	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$2,712.50	\$20,287.50
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$154,870.00	\$714,903.00	\$377,605.83	\$0.00
533501 - ADVERTISING	\$2,000.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$486,063.00	\$0.00	\$486,063.00	\$110,272.90	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$207,640.26	\$0.00
533515 - INSURANCE AND BONDS	\$177,976.00	\$697.00	\$178,673.00	\$178,672.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$3,562.59	\$6,571.09
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$81,518.86	\$28,917.95
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,487.14	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$125,000.00	\$125,000.00	\$116,420.63	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$19,450.29	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$39,320.86	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$4,190.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$4,958.00	\$9,500.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$4,109.30	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	(\$2,664.00)	\$878,661.00	\$662,480.52	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$165,939.95	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$14,531.99	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$25,000.00	\$9,000.00	\$34,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$46,000.00	\$0.00	\$46,000.00	\$35,445.38	\$0.00
522601 - AMMUNITION	\$140,200.00	\$0.00	\$140,200.00	\$123,096.55	\$1,827.30
522610 - K-9 EXPENSE	\$18,200.00	\$0.00	\$18,200.00	\$12,056.83	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$11,880.67	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$20,025.00	\$20,955.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$40,975.40	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$11,597.77	\$28,402.23
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$46,800.00	(\$9,000.00)	\$37,800.00	\$31,874.67	\$0.00
577051 - C.O. WEAPONS	\$218,000.00	\$0.00	\$218,000.00	\$217,574.40	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$50,000.00	\$0.00	\$50,000.00	\$22,500.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$150,000.00	\$0.00	\$150,000.00	\$79,250.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$718,406.15	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,166.55	\$108,000.43
1014203					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	(\$45,500.00)	\$11,855,543.00	\$5,961,347.51	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$942,798.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$48,815.00	\$0.00	\$48,815.00	\$45,476.20	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$912,142.00	(\$3,481.00)	\$908,661.00	\$558,669.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	(\$6,207.00)	\$1,670,653.00	\$1,030,660.14	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	(\$910.00)	\$241,771.00	\$149,314.47	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	(\$91.00)	\$229,132.00	\$128,117.60	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	(\$10,850.00)	\$2,788,450.00	\$1,283,041.05	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$98,000.00	\$1,253,000.00	\$1,006,605.23	\$224,455.73
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$3,607.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$124,000.00	(\$2,000.00)	\$122,000.00	\$69,449.59	\$9,957.61
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$24,283.00	\$61,783.00	\$38,825.31	\$0.00
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$10,518.75	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	(\$2,000.00)	\$3,000.00	\$2,002.78	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$41,465.59	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$2,677.74	\$0.00
533510 - MISCELLANEOUS	\$7,500.00	\$38,000.00	\$45,500.00	\$2,794.53	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$49,790.35	\$7,748.80
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$3,000.00	\$24,000.00	\$17,401.17	\$6,098.83
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,850.00	\$0.00	\$9,850.00	\$1,258.20	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$1,735.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,515.00	\$0.00	\$46,515.00	\$46,342.80	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$261,493.00	(\$98,000.00)	\$163,493.00	\$52,826.51	\$0.00
522120 - UNIFORMS	\$73,775.00	(\$2,000.00)	\$71,775.00	\$37,015.67	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$336.50	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$22.63	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$722,295.06	\$153,109.80
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,292.94	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$79,100.00	\$10,000.00	\$89,100.00	\$91,605.87	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$4,592.25	\$0.00
533410 - BUILDING MAINT CONTRACT	\$59,000.00	\$0.00	\$59,000.00	\$58,241.14	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$80,090.00	\$0.00	\$80,090.00	\$46,621.95	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$192,294.10	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	(\$2,500.00)	\$232,500.00	\$161,223.45	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$19,117.00	\$17,046.00
522110 - LINEN & KITCHENWARE	\$125,000.00	(\$2,500.00)	\$122,500.00	\$70,729.97	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$167,424.37	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$39,768.48	\$60,231.52
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$308,761.22	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$18,771.44	\$0.00
1014214					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$54,100.96	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$707,199.84	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
1014218					
577050 - C.O. EQUIPMENT	\$103,126.00	\$62,000.00	\$165,126.00	\$0.00	\$0.00
543076 - BYRNE GRANTS	\$73,076.00	\$390,722.00	\$463,798.00	\$186,864.14	\$34,943.86
101422F					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$53,288.00	\$1,985,318.00	\$1,533,569.01	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$7,775.37	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,071.00	\$0.00	\$22,071.00	\$21,661.71	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$165,369.00	\$4,077.00	\$169,446.00	\$133,405.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$8,014.00	\$304,066.00	\$245,352.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$1,066.00	\$40,514.00	\$32,778.12	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$107.00	\$45,343.00	\$37,770.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$10,850.00	\$347,200.00	\$275,240.24	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,500.00	\$0.00	\$25,500.00	\$85.28	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,787.92	\$0.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$14,697.12	\$302.88
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$111.20	\$18.80
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$176,110.00	\$0.00	\$176,110.00	\$146,883.03	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$13,217.39	\$0.00
533515 - INSURANCE AND BONDS	\$30,290.00	\$0.00	\$30,290.00	\$11,556.50	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$96,902.00	\$2,664.00	\$99,566.00	\$80,468.20	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$715.38	\$0.00
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$752.00	\$2,000.00
544008 - CONTRIBUTION TO SHERIFF	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$88,400.17	\$0.00
1014240					
501210 - SALARIES-WAGES REGULAR	\$2,747,916.00	(\$123,805.00)	\$2,624,111.00	\$1,913,585.33	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$261,851.26	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,557.00	\$0.00	\$12,557.00	\$14,100.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$229,527.00	\$0.00	\$229,527.00	\$170,337.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$314,303.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$46,085.47	\$0.00
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$13,516.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$394,222.48	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$417.25	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,124.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$6,925.00	\$10,925.00	\$9,425.26	\$0.00
522501 - COMPUTER SOFTWARE	\$63,144.00	\$63,206.00	\$126,350.00	\$55,175.64	\$62,012.91

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$112.90	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,362.00	\$0.00	\$42,362.00	\$14,500.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,555.00	\$0.00	\$13,555.00	\$3,440.99	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$404.99	\$0.00
533530 - TELEPHONE	\$120,957.00	\$4,256.00	\$125,213.00	\$65,994.98	\$505.11
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$2,287.29	\$112.71
533550 - PRINTING	\$1,000.00	\$87.00	\$1,087.00	\$431.62	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,820.00	\$0.00	\$23,820.00	\$4,660.83	\$0.00
533570 - TRAINING	\$35,670.00	(\$15,236.00)	\$20,434.00	\$14,184.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$92,009.00	\$76,575.00	\$168,584.00	\$132,072.09	\$12,299.35
522120 - UNIFORMS	\$6,100.00	\$0.00	\$6,100.00	\$4,426.45	\$0.00
533515 - INSURANCE AND BONDS	\$7,531.00	\$0.00	\$7,531.00	\$8,195.00	\$0.00
533520 - POSTAGE	\$1,500.00	\$1,256.00	\$2,756.00	\$2,843.22	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$37,816.13	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$53,502.00	\$53,502.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$11,328.00	\$11,328.00	\$11,326.25	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$10,720.78	\$0.00
544003 - POLICE INFORMATION NET	\$12,300.00	\$0.00	\$12,300.00	\$6,150.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,130.00	\$0.00	\$13,130.00	\$10,514.18	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$939.68	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$68,250.00	\$62,785.00	\$131,035.00	\$68,250.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$13,426.00	\$28,426.00	\$17,524.08	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$79,799.91	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$99,135.23	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,569.03	\$17,430.97
1014244					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$45,070.00	\$112,356.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$10,393.00	\$15,541.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$13,562.00	\$27,125.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$17,127.00	\$17,127.00	\$2,997.62	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$125,989.00	\$638,637.00	\$764,626.00	\$895.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$9,044.00	\$9,044.00	\$0.00	\$0.00
1014245					
577050 - C.O. EQUIPMENT	\$0.00	\$236,830.00	\$236,830.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$12,000.00	\$10,000.00	\$22,000.00	\$9,500.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544838 - OTHER EMS GRANTS	\$0.00	\$32,645.00	\$32,645.00	\$26,605.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1014246					
501210 - SALARIES-WAGES REGULAR	\$68,591.00	\$0.00	\$68,591.00	\$43,201.39	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$3,457.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$6,184.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$906.73	\$0.00
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$1,357.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$9,041.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$2,926.85	\$64.27
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$63,529.00	\$70,389.00	\$5,124.60	\$168.37
533530 - TELEPHONE	\$390.00	\$0.00	\$390.00	\$19.28	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,577.00	\$0.00	\$18,577.00	\$5,569.34	\$0.00
533570 - TRAINING	\$7,225.00	\$0.00	\$7,225.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,139.49	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,003.35	\$12,900.65
1014247					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$87,583.00	\$520,605.00	\$267,397.65	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$125.32	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,745.00	\$0.00	\$1,745.00	\$1,963.26	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,749.00	\$7,813.00	\$41,562.00	\$24,256.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$13,154.00	\$73,329.00	\$40,727.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$2,043.00	\$10,867.00	\$5,971.79	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$205.00	\$11,299.00	\$7,803.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$21,700.00	\$103,075.00	\$51,338.32	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$73.15	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$3,000.00	\$4,500.00	\$662.36	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$1,050.00	\$1,050.00	\$893.14	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$4,834.00	\$7,334.00	\$6,484.21	\$15.76
533506 - DUES AND SUBSCRIPTIONS	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$35,976.00	\$6,319.00	\$42,295.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$1,257.80	\$336.74
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$415.73	\$64.27
533560 - TRAVEL - EMPLOYEES	\$6,528.00	\$1,000.00	\$7,528.00	\$5,804.04	\$0.00
533570 - TRAINING	\$2,345.00	\$1,207.00	\$3,552.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$30,144.06	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,000.00	\$0.00	\$14,000.00	\$515.13	\$0.00
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$100,982.10	\$49,017.90

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$5,197.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$2,000.00	\$3,300.00	\$2,525.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$16,528.94	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,062.48	\$3,000.52
1014248					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$19,243.49	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$1,445.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,594.00	\$0.00	\$3,594.00	\$2,129.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527.00	\$0.00	\$527.00	\$312.16	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$592.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$2,936.42	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$331.63	\$168.37
533560 - TRAVEL - EMPLOYEES	\$1,700.00	\$0.00	\$1,700.00	\$164.82	\$0.00
533570 - TRAINING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00
1014249					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$45,070.00	\$112,356.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$5,146.00	\$10,294.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$18,809.00	\$32,372.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$19,139.00	\$19,139.00	\$2,997.62	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$142,665.00	\$606,385.00	\$749,050.00	\$895.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$10,915.00	\$10,915.00	\$0.00	\$0.00
1014250					
501210 - SALARIES-WAGES REGULAR	\$2,611,452.00	(\$15,000.00)	\$2,596,452.00	\$1,772,788.76	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$59,915.39	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,837.00	\$0.00	\$6,837.00	\$5,933.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$210,854.00	\$0.00	\$210,854.00	\$146,838.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$268,680.34	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$39,395.99	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$19,789.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$443,952.38	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$31,457.91	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,380.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$19,586.00	\$106,086.00	\$59,751.64	\$2,207.88
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	\$0.00	\$23,320.00	\$5,297.95	\$10,760.50

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$22,600.00	\$0.00	\$22,600.00	\$19,908.00	\$0.00
522510 - COMPUTER HARDWARE	\$40,085.00	\$0.00	\$40,085.00	\$36,002.74	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,893.00	\$0.00	\$2,893.00	\$1,937.03	\$0.00
533530 - TELEPHONE	\$28,220.00	\$0.00	\$28,220.00	\$21,821.40	\$3,581.32
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$5,200.56	\$0.00
533570 - TRAINING	\$11,023.00	\$0.00	\$11,023.00	\$4,282.64	\$0.00
533301 - CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$2,528.86	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,180.00	\$60.00	\$2,240.00	\$2,230.39	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$35,320.00	\$15,000.00	\$50,320.00	\$21,727.40	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$15,363.45	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$875.34	\$0.00
533515 - INSURANCE AND BONDS	\$7,611.00	\$150.00	\$7,761.00	\$7,754.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$2,250.08	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$4,410.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$719.41	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,800.00	\$0.00	\$13,800.00	\$10,487.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$157,500.00	\$0.00	\$157,500.00	\$139,258.03	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	(\$210.00)	\$2,790.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$145,000.00	\$0.00	\$145,000.00	\$146,246.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$10,404.00	\$0.00
533503 - ADVERTISING - MARKETING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$98,946.04	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,559.36	\$31,500.64
544840 - PETCO GRANT	\$0.00	\$57,535.00	\$57,535.00	\$14,140.50	\$0.00
544882 - BISSELL PET FOUNDATION GRANT	\$0.00	\$24,050.00	\$24,050.00	\$5,843.00	\$0.00
544884 - BEST FRIENDS GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1014295					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$224,725.00	\$191,575.00
544562 - NC FORESTRY SERVICE	\$179,907.00	\$0.00	\$179,907.00	\$151,686.47	\$28,220.53
544832 - ER RESPONSE TEAM	\$131,132.00	\$550,000.00	\$681,132.00	\$527,221.50	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$97,849.00	\$0.00	\$97,849.00	\$893.75	\$96,955.25
544986 - NC YOUTH DETENTION SUBSIDY	\$1,604,928.00	\$0.00	\$1,604,928.00	\$1,056,750.00	\$548,178.00
544988 - NC PUBLIC DEFENDER	\$95,924.00	\$0.00	\$95,924.00	\$0.00	\$95,924.00
1014301					
501210 - SALARIES-WAGES REGULAR	\$10,164,497.00	\$360,730.00	\$10,525,227.00	\$7,005,521.86	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$911.94	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$53,764.00	\$0.00	\$53,764.00	\$59,094.60	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$765,755.00	\$27,596.00	\$793,351.00	\$555,658.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$49,203.00	\$1,443,046.00	\$1,020,859.89	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$7,215.00	\$211,673.00	\$149,689.76	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$3,607.00	\$152,410.00	\$108,363.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$75,950.00	\$1,942,155.00	\$1,312,528.64	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$5,400.00	\$9,950.00	\$4,690.33	\$0.00
522201 - PAPER	\$6,625.00	\$1,130.00	\$7,755.00	\$5,036.66	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$16,332.00	\$75,732.00	\$33,431.64	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$7,969.00	\$44,469.00	\$14,657.01	\$0.00
522501 - COMPUTER SOFTWARE	\$640.00	\$934.00	\$1,574.00	\$1,003.03	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$34,123.00	\$34,723.00	\$9,789.39	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,965.00	(\$2,162.00)	\$18,803.00	\$8,442.93	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,447.00	\$65.00	\$27,512.00	\$24,884.46	\$0.00
533510 - MISCELLANEOUS	\$4,175.00	\$2,800.00	\$6,975.00	\$3,543.36	\$0.00
533530 - TELEPHONE	\$51,386.00	\$5,067.00	\$56,453.00	\$35,670.32	\$334.55
533540 - PHOTOCOPIER CHARGES	\$13,250.00	\$730.00	\$13,980.00	\$10,384.24	\$3,277.04
533550 - PRINTING	\$27,700.00	\$1,050.00	\$28,750.00	\$7,662.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$29,007.00	\$124,538.00	\$83,351.17	\$0.00
533570 - TRAINING	\$64,839.00	\$12,990.00	\$77,829.00	\$53,015.78	\$7,400.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$7,885.00	\$7,885.00	\$7,857.91	\$0.00
533301 - CONTRACTED SERVICES	\$2,013,984.00	\$319,413.00	\$2,333,397.00	\$1,160,130.44	\$745,195.77
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$66,923.77	\$0.00
533501 - ADVERTISING	\$32,500.00	\$48,310.00	\$80,810.00	\$72,577.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$93,774.28	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	\$1,769.06	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$96,118.00	(\$7,075.00)	\$89,043.00	\$89,037.40	\$0.00
533520 - POSTAGE	\$5,630.00	(\$479.00)	\$5,151.00	\$3,970.59	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$128,386.45	\$60,135.45
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$328.16	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$7,120.00	\$95.00	\$7,215.00	\$9,104.09	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$564,094.29	\$68,619.21
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$4,980.20	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$11,728.00	\$59,428.00	\$31,846.82	\$27,580.42
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$5,163.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$2,243.82	\$0.00
533760 - INCENTIVES	\$197,381.00	(\$38,702.00)	\$158,679.00	\$75,850.57	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$20,369.56	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$8,000.00	\$11,300.00	\$19,300.00	\$14,995.77	\$0.00
522301 - DRUGS	\$1,171,082.00	\$574,000.00	\$1,745,082.00	\$1,259,008.15	\$116,161.84
522320 - MEDICAL SUPPLIES	\$768,935.00	\$79,288.00	\$848,223.00	\$604,025.44	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$129,150.00	\$43,050.00
533203 - LABORATORY XRAY	\$501,186.00	\$81,452.00	\$582,638.00	\$397,332.35	\$57,934.77
533745 - INDIRECT COSTS	\$11,940.00	\$46,202.00	\$58,142.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$37,119.71	\$412.84
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$3,214.00	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$200.00	\$450.00	\$311.45	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$2,490.00	(\$259.00)	\$2,231.00	\$1,093.29	\$0.00
544719 - BABY STORE	\$25,000.00	\$25,000.00	\$50,000.00	\$48,174.14	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$0.00	\$500,000.00	\$363,568.07	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$56,585.00
545003 - FAMILY SUPPORT	\$26,000.00	\$18,500.00	\$44,500.00	\$47,587.13	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$354,435.31	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$18,306.30	\$66,001.70
533345 - OPIOID EDUCATION	\$0.00	\$149,765.00	\$149,765.00	\$4,663.28	\$114,622.20
533346 - RECOVERY SUPPORT SERVICES	\$0.00	\$60,844.00	\$60,844.00	\$0.00	\$0.00
545004 - THRIVING HEARTS	\$0.00	\$22,500.00	\$22,500.00	\$4,149.66	\$0.00
544776 - DELTA DENTAL GRANT	\$0.00	\$3,000.00	\$3,000.00	\$2,893.16	\$0.00
1014306					
533301 - CONTRACTED SERVICES	\$4,306,000.00	\$0.00	\$4,306,000.00	\$4,108,373.69	\$247,872.31
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$99,024.63	\$250,975.37
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$0.00	\$250,000.00	\$250,000.00	\$167,157.79	\$0.00
1014310					
501210 - SALARIES-WAGES REGULAR	\$1,521,915.00	\$0.00	\$1,521,915.00	\$1,165,808.87	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3.47	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$9,967.00	\$0.00	\$9,967.00	\$9,062.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$107,439.00	\$0.00	\$107,439.00	\$91,473.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$168,331.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$24,682.41	\$0.00
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$32,952.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$217,003.20	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$56.79	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$26,224.67	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$582.00	\$2,082.00	\$3,198.45	\$0.00
522501 - COMPUTER SOFTWARE	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$8,393.00	\$8,393.00	\$8,392.02	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,050.00	\$0.00	\$1,050.00	\$1,025.00	\$0.00
533530 - TELEPHONE	\$9,601.00	(\$300.00)	\$9,301.00	\$5,189.51	\$105.82
533540 - PHOTOCOPIER CHARGES	\$3,200.00	\$0.00	\$3,200.00	\$2,740.52	\$1,159.48
533550 - PRINTING	\$525.00	\$100.00	\$625.00	\$932.52	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$73,523.00	(\$12,825.00)	\$60,698.00	\$47,854.80	\$0.00
533570 - TRAINING	\$790.00	\$4,240.00	\$5,030.00	\$6,808.30	\$0.00
533301 - CONTRACTED SERVICES	\$7,499.00	\$1,400.00	\$8,899.00	\$6,886.81	\$2,011.59
533308 - COMPUTER SOFTWARE CONTRACT	\$24,920.00	(\$290.00)	\$24,630.00	\$24,630.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,779.00	\$0.00	\$8,779.00	\$7,777.46	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$473.87	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$14,163.90	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,655.84	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$4,161.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,000.00	(\$1,300.00)	\$700.00	\$568.94	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$55,064.64	\$0.00
101432B					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$2,071.57	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$799.15	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$650.14	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,243.90	\$5,546.95
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$12,081.00	\$0.00	\$12,081.00	\$0.00	\$0.00
533530 - TELEPHONE	\$767.00	\$0.00	\$767.00	\$484.79	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,458.00	\$0.00	\$2,458.00	\$0.00	\$0.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$70.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$31,230.00	\$0.00	\$31,230.00	\$25,452.46	\$0.00
533515 - INSURANCE AND BONDS	\$2,697.00	\$0.00	\$2,697.00	\$177.96	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,627.01	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$454.75	\$1,500.25
101432N					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$421,616.32	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,005.00	\$1,172.00	\$6,177.00	\$6,176.15	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,893.00	\$0.00	\$40,893.00	\$33,630.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$61,034.09	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$8,949.33	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$10,430.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$68,898.52	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$248.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$856.82	\$0.00
522501 - COMPUTER SOFTWARE	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,812.00	\$2,812.00	\$2,811.09	\$0.00
533530 - TELEPHONE	\$3,555.00	\$0.00	\$3,555.00	\$2,375.24	\$1,168.59
533540 - PHOTOCOPIER CHARGES	\$3,900.00	\$400.00	\$4,300.00	\$3,542.49	\$757.51
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$135.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$11,392.00	\$0.00	\$11,392.00	\$6,949.31	\$0.00
533570 - TRAINING	\$3,535.00	\$0.00	\$3,535.00	\$493.95	\$0.00
533301 - CONTRACTED SERVICES	\$108,932.00	(\$4,476.00)	\$104,456.00	\$60,254.25	\$36,376.18
533515 - INSURANCE AND BONDS	\$4,661.00	\$92.00	\$4,753.00	\$4,752.07	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$634.82	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$12,512.08	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$866.13	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$19,672.00	\$19,672.00	\$19,671.63	\$0.00
101432P					
501210 - SALARIES-WAGES REGULAR	\$969,570.00	\$0.00	\$969,570.00	\$781,843.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,802.00	\$0.00	\$2,802.00	\$2,801.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,586.00	\$0.00	\$72,586.00	\$61,248.02	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$112,457.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$16,489.59	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$15,318.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$135,446.16	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$359.92	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$690.74	\$0.00
522501 - COMPUTER SOFTWARE	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,812.00	\$2,812.00	\$2,929.07	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00
533530 - TELEPHONE	\$7,054.00	\$0.00	\$7,054.00	\$4,640.18	\$2,163.81
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$121.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$17,788.00	\$0.00	\$17,788.00	\$16,188.01	\$0.00
533570 - TRAINING	\$3,600.00	\$600.00	\$4,200.00	\$3,228.02	\$0.00
533301 - CONTRACTED SERVICES	\$59,885.00	\$40,000.00	\$99,885.00	\$63,264.32	\$0.00
533515 - INSURANCE AND BONDS	\$6,035.00	\$0.00	\$6,035.00	\$5,997.82	\$0.00
533520 - POSTAGE	\$2,000.00	\$750.00	\$2,750.00	\$2,001.41	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$12,512.08	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$1,087.38	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$39,823.00	\$39,823.00	\$39,822.56	\$0.00
1014334					
501210 - SALARIES-WAGES REGULAR	\$1,852,392.00	\$0.00	\$1,852,392.00	\$1,270,361.14	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$55.91	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,139.00	\$0.00	\$14,139.00	\$14,927.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$139,029.00	\$0.00	\$139,029.00	\$99,718.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$184,441.77	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$27,044.77	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$3,196.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$292,547.44	\$0.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$272.94	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$5,503.63	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,284.99	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$474.64	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
533530 - TELEPHONE	\$22,264.00	\$0.00	\$22,264.00	\$7,011.86	\$105.82
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$475.47	\$124.53
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$2,741.15	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$2,723.97	\$0.00
533570 - TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$1,755.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,600.00	\$0.00	\$12,600.00	\$18,527.32	\$0.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,442.00	\$0.00	\$13,442.00	\$12,043.33	\$0.00
533520 - POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$1,622.78	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$30,754.19	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$53,000.27	\$0.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$1,614.36	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$36,219.00	\$3,329.00
533760 - INCENTIVES	\$1,000.00	\$0.00	\$1,000.00	\$102.26	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$489.50	\$0.00
522320 - MEDICAL SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$15,191.79	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$10,500.00	\$2,200.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$66,865.88	\$0.00
101433F					
501210 - SALARIES-WAGES REGULAR	\$745,521.00	\$0.00	\$745,521.00	\$479,442.27	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,799.00	\$0.00	\$6,799.00	\$5,857.64	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,719.00	\$0.00	\$55,719.00	\$37,626.91	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$69,422.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$10,178.94	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$11,092.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$100,816.07	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$2,901.47	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,260.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$23,661.16	\$0.00
101433M					
501210 - SALARIES-WAGES REGULAR	\$60,409.00	(\$20,782.00)	\$39,627.00	\$28,009.23	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	(\$1,634.00)	\$2,988.00	\$1,934.56	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	(\$2,835.00)	\$5,405.00	\$3,820.45	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	(\$416.00)	\$793.00	\$560.21	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	(\$42.00)	\$79.00	\$57.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	(\$3,774.00)	\$7,077.00	\$4,816.41	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$1,600.00	\$2,100.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$2,000.00	\$2,100.00	\$966.57	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,322.70	\$0.00
533530 - TELEPHONE	\$757.00	\$0.00	\$757.00	\$164.51	\$0.00
533550 - PRINTING	\$0.00	\$4,800.00	\$4,800.00	\$14.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,104.00	\$0.00	\$2,104.00	\$4,332.08	\$0.00
533570 - TRAINING	\$285.00	\$10,000.00	\$10,285.00	\$14,675.00	\$0.00
533301 - CONTRACTED SERVICES	\$31,077.00	\$116,200.00	\$147,277.00	\$54,031.92	\$13,521.68
533501 - ADVERTISING	\$5,683.00	\$19,483.00	\$25,166.00	\$50,701.00	\$0.00
533515 - INSURANCE AND BONDS	\$197.00	\$0.00	\$197.00	\$177.96	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$1,863.52	\$0.00
1014340					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$212,560.00	\$106,280.00
1014342					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$50,010.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$3,965.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$7,159.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$1,049.76	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$130.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$5,100.00	\$22,700.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$0.00	\$4,847,040.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$120,747.96	\$4,252.04
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,476.73	\$0.00
1014350					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$5,164.00	\$5,164.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,810.00	\$1,271.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$78,185.00	\$0.00
1014365					
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$26,167,125.16	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$184,114.23	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$206,554.00	\$0.00	\$206,554.00	\$197,569.25	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,140,193.00	\$0.00	\$3,140,193.00	\$2,108,779.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$3,810,601.63	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$558,272.04	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$690,959.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$5,474,695.57	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$17,969.78	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$0.00	\$105,750.00	\$105,640.11	\$16,733.15
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$73,300.00	\$85,300.00	\$15,273.12	\$0.00
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$1,718.31	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$175,310.00	\$641,310.00	\$354,988.26	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$15,467.75	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,560.00	\$0.00	\$12,560.00	\$12,326.03	\$0.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$48.00	\$0.00
533530 - TELEPHONE	\$606,074.00	\$0.00	\$606,074.00	\$231,100.54	\$65,791.89
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$59,010.99	\$46,138.62
533560 - TRAVEL - EMPLOYEES	\$739,428.00	\$0.00	\$739,428.00	\$584,596.50	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$21,131.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$318.75	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$279,780.43	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$327,969.10	\$200,294.83
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$63,357.00	\$879,920.00	\$353,303.56	\$327,096.71
533501 - ADVERTISING	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$16,300.44	\$0.00
522120 - UNIFORMS	\$2,600.00	\$0.00	\$2,600.00	\$3,006.93	\$0.00
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$24,389.23	\$31,503.41
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$73,482.00	\$73,482.00	\$29,870.00	\$0.00
533515 - INSURANCE AND BONDS	\$135,184.00	\$0.00	\$135,184.00	\$111,272.50	\$0.00
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$81,816.98	\$2,059.82
533535 - UTILITIES	\$625,000.00	(\$26,180.00)	\$598,820.00	\$359,599.84	\$214,400.16
533802 - RENT EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$420,000.00	\$125,000.00	\$545,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$29,440.00	\$0.00	\$29,440.00	\$15,870.87	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$71,732.05	\$1,299.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$21,146.70	\$9,148.90
533410 - BUILDING MAINT CONTRACT	\$53,225.00	\$0.00	\$53,225.00	\$2,101.20	\$0.00
577100 - C.O. CARS AND TRUCKS	\$263,897.00	\$118,692.00	\$382,589.00	\$207,208.27	\$74,348.34
533801 - RENT BUILDINGS	\$21,620.00	\$1,180.00	\$22,800.00	\$20,900.00	\$1,900.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$180,201.79	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$92,106.22	\$18,311.78

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$135,427.00
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$27,723.19	\$21,210.13
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$3,043.33	\$4,451.23
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$7,853.74	\$1,410.00
544741 - ADULT DAY CARE	\$147,451.00	\$38,125.00	\$185,576.00	\$113,088.00	\$127,196.00
544743 - NC SHARE THE WARMTH	\$4,598.00	\$0.00	\$4,598.00	\$0.00	\$0.00
544745 - CERTIFICATION FEES	\$23,400.00	\$0.00	\$23,400.00	\$18,169.11	\$4,324.14
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$9,666.09	\$2,620.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	(\$8,640.00)	\$12,000.00
544783 - NC CRISIS INTERVENTION	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$10,000.00	(\$10,000.00)	\$0.00	(\$1,262.92)	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,379,553.65	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,045.67	\$98,700.33
544754 - NC EMERGENCY PLMT-FC	\$0.00	\$118,064.00	\$118,064.00	\$0.00	\$0.00
544770 - REFUGEE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$1,448.00	\$0.00
1014366					
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$1,274,427.50	\$178,472.50
599245 - TRANSFER TO FUND 245	\$597,614.00	\$0.00	\$597,614.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$0.00	\$10,000.00	\$10,000.00	\$413.54	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$0.00	\$10,000.00	\$10,000.00	\$9,374.47	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$92,014.00	\$0.00	\$92,014.00	\$69,237.50	\$12,095.25
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$646,587.77	\$62,407.23
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$72,703.70	\$34,445.88
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$4,262.00	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$2,802.60	\$4,197.40
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$7,057.68	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$69,155.00	\$45,845.00
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$5,252,922.88	\$1,935,617.67
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$2,809.50	\$484.50
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$172,051.50	\$76,566.82
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$29,225.93	\$7,976.69
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$6,947.05	\$13,631.95
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$8,100.00	\$0.00
544771 - AID TO THE BLIND	\$8,221.00	\$0.00	\$8,221.00	\$10,681.25	\$0.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$24,095.00	\$0.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$956.00	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$6,795.40	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$290.39)	\$0.00
1014367					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$339,386.69	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$23,900.20	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,584.00	\$0.00	\$5,584.00	\$5,933.18	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,819.00	\$0.00	\$32,819.00	\$28,962.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$53,131.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$7,793.59	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$10,134.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$68,316.38	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	\$4,956.00	\$17,726.00	\$3,801.69	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$1,261.00	\$9,761.00	\$3,500.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$2,160.00	\$3,160.00	\$1,888.69	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,630.00	\$600.00	\$2,230.00	\$2,230.00	\$0.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$1,399.92	\$340.07
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$265.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$872.34	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$1,260.00	\$4,590.00	\$1,246.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533535 - UTILITIES	\$14,000.00	\$5,363.00	\$19,363.00	\$8,399.25	\$0.00
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$3,342.26	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$9,181.62	\$2,082.53
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$20,117.47	\$0.00
1014380					
544515 - CHILD ADVOCACY CENTER	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$150,215.00	\$0.00	\$150,215.00	\$112,661.25	\$37,553.75
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$30,653.96	\$9,346.04
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$61,818.49	\$63,181.51
1014395					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$368,048.41	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$394.69	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,365.00	\$0.00	\$4,365.00	\$4,363.98	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,059.00	\$0.00	\$36,059.00	\$29,209.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$53,264.90	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$7,810.29	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$761.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$67,361.41	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$574.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$866.00	\$696.00	\$1,562.00	\$1,430.61	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$100.00	\$100.00	\$89.05	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$454.00	\$454.00	\$453.57	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$445.00	\$0.00
533530 - TELEPHONE	\$750.00	(\$345.00)	\$405.00	\$293.18	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,457.89	\$1,542.11
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$436.01	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	(\$355.00)	\$9,645.00	\$8,995.42	\$0.00
533570 - TRAINING	\$900.00	(\$450.00)	\$450.00	\$450.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,936.00	\$0.00	\$4,936.00	\$4,936.16	\$0.00
533501 - ADVERTISING	\$964.00	\$0.00	\$964.00	\$801.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,957.00	\$0.00	\$1,957.00	\$1,965.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$17,696.79	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
1014396					
501210 - SALARIES-WAGES REGULAR	\$3,995,967.00	\$0.00	\$3,995,967.00	\$3,066,145.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$250.46	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,291.00	\$0.00	\$21,291.00	\$21,751.50	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$307,703.00	\$0.00	\$307,703.00	\$241,490.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$442,642.38	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$64,903.53	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$76,131.76	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$655,594.04	\$0.00
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$5,066.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	(\$2,500.00)	\$17,500.00	\$8,832.57	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	(\$1,374.00)	\$2,626.00	\$470.40	\$0.00
522501 - COMPUTER SOFTWARE	\$29,000.00	\$0.00	\$29,000.00	\$25,707.46	\$0.00
522510 - COMPUTER HARDWARE	\$75,000.00	\$0.00	\$75,000.00	\$34,942.40	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,308.00	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$13,939.48	\$201.64
533540 - PHOTOCOPIER CHARGES	\$14,500.00	\$0.00	\$14,500.00	\$9,983.71	\$4,522.46
533550 - PRINTING	\$2,000.00	\$2,500.00	\$4,500.00	\$3,759.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,670.00	\$0.00	\$27,670.00	\$14,148.77	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$8,950.00	\$0.00
501260 - SALARIES TEMPORARY	\$21,500.00	\$0.00	\$21,500.00	\$17,229.12	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$0.00	\$525,000.00	\$430,742.45	\$94,257.55
533308 - COMPUTER SOFTWARE CONTRACT	\$24,500.00	\$1,374.00	\$25,874.00	\$25,873.04	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,519.14	\$0.00
533515 - INSURANCE AND BONDS	\$14,922.00	\$59.00	\$14,981.00	\$14,981.00	\$0.00
533520 - POSTAGE	\$48,000.00	\$0.00	\$48,000.00	\$50,186.47	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$38,381.87	\$21,618.13
501335 - CONTRACTED SVCS - PERSONNEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$4,000.00	(\$59.00)	\$3,941.00	\$221.92	\$0.00
533701 - COURT COSTS	\$105,000.00	\$0.00	\$105,000.00	\$49,183.83	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$23,793.00	\$11,487.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$162,334.55	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,348.31	\$45,000.69
1014398					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$29,953.60	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$2,440.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$4,351.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$638.07	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$1,032.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$205.35	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$11,590.51	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,946.98	\$0.00
1014402					
501210 - SALARIES-WAGES REGULAR	\$6,498,086.00	\$0.00	\$6,498,086.00	\$4,901,793.71	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$321.65	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$33,181.00	\$0.00	\$33,181.00	\$35,734.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$517,258.00	\$0.00	\$517,258.00	\$397,845.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$705,225.92	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$103,408.04	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$29,615.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$1,199,187.89	\$0.00
522201 - PAPER	\$3,933.00	(\$973.00)	\$2,960.00	\$1,480.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$47,729.00	(\$7,890.00)	\$39,839.00	\$31,646.14	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,350.00	\$8,595.00	\$21,945.00	\$21,943.94	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$3,710.00	\$3,710.00	\$3,273.28	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	(\$329.00)	\$2,671.00	\$987.68	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,610.00	(\$2,626.00)	\$1,984.00	\$1,413.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	(\$194.00)	\$306.00	\$183.22	\$0.00
533530 - TELEPHONE	\$72,786.00	(\$412.00)	\$72,374.00	\$54,705.95	\$12,488.08
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$7,979.40	\$2,520.60
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$4,608.91	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$1,570.00	\$13,747.00	\$10,657.06	\$0.00
533570 - TRAINING	\$3,515.00	(\$1,570.00)	\$1,945.00	\$318.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$30,000.00	\$73,110.00	\$103,110.00	\$103,109.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$5,257.00	\$5,257.00	\$4,828.50	\$428.50
533301 - CONTRACTED SERVICES	\$512,803.00	(\$17,472.00)	\$495,331.00	\$351,278.20	\$139,777.62
533308 - COMPUTER SOFTWARE CONTRACT	\$119,596.00	(\$9,774.00)	\$109,822.00	\$95,366.61	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$229,477.00	\$0.00	\$229,477.00	\$125,460.38	\$0.00
522120 - UNIFORMS	\$6,028.00	(\$375.00)	\$5,653.00	\$4,552.20	\$0.00
533325 - INTERNET SERVICES	\$16,760.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
533515 - INSURANCE AND BONDS	\$81,224.00	\$2,363.00	\$83,587.00	\$83,587.00	\$0.00
533520 - POSTAGE	\$4,244.00	(\$855.00)	\$3,389.00	\$2,729.71	\$0.00
533535 - UTILITIES	\$345,037.00	\$30,470.00	\$375,507.00	\$305,254.24	\$44,229.48
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$36,937.22	\$400.00
533410 - BUILDING MAINT CONTRACT	\$12,118.00	\$92.00	\$12,210.00	\$12,210.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$210.00	\$210.00	\$52.40	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	(\$1,220.00)	\$30,580.00	\$22,816.03	\$0.00
533310 - DATABASE SERVICES	\$93,062.00	(\$6,210.00)	\$86,852.00	\$82,439.57	\$4,407.35
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$7,280.00	\$0.00
522420 - BOOKS & PERIODICALS	\$684,761.00	\$22,147.00	\$706,908.00	\$411,164.26	\$295,126.82
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$6,053.00	\$68,653.00	\$43,999.42	\$24,856.31
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$6,210.00	\$217,110.00	\$175,607.67	\$40,839.97
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	\$954.00	\$29,656.00	\$29,656.18	\$0.00
533644 - LIBRARY OUTREACH	\$3,400.00	\$0.00	\$3,400.00	\$3,314.31	\$0.00
533338 - LIBRARY HOTSPOTS	\$44,544.00	\$68,630.00	\$113,174.00	\$16,467.66	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$9,520.47	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$390.72	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$382.09	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	(\$954.00)	\$33,046.00	\$22,314.92	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$285,707.06	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,390.14	\$28,832.34
1014408					
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,222.00	\$11,222.00	\$10,660.89	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$16,097.00	\$16,097.00	\$8,395.51	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$64,680.00	\$64,680.00	\$35,319.28	\$18,525.56
533301 - CONTRACTED SERVICES	\$0.00	\$25,700.00	\$25,700.00	\$12,550.25	\$5,940.00
577050 - C.O. EQUIPMENT	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$224,113.00	\$224,113.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$3,189.00	\$3,189.00	\$1,159.48	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$10,797.00	\$25,881.00	\$13,231.87	\$0.00
544862 - LSTA GRANTS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$10,351.00	\$44,992.00	\$55,343.00	\$27,185.13	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,453.41	\$6,418.59
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$23,495.00	\$23,495.00	\$5,413.37	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544883 - NC NATURAL & CULTURAL RES GRT	\$0.00	\$25,600.00	\$25,600.00	\$203.10	\$0.00
544943 - LIBRARY DONATIONS	\$0.00	\$1,053.00	\$1,053.00	\$0.00	\$0.00
544954 - AMERICA 250 LEGACY GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1014440					
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00
544511 - VISION RESOURCE CENTER	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$3,837.43	\$1,808.57
544507 - ORANGE ST SCHOOL	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00
1014502					
501210 - SALARIES-WAGES REGULAR	\$2,336,704.00	\$0.00	\$2,336,704.00	\$1,726,825.77	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$57.43	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$11,897.00	\$0.00	\$11,897.00	\$12,033.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$173,571.00	\$0.00	\$173,571.00	\$133,909.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$248,680.74	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$36,463.53	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$35,967.10	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$318,723.45	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$198.72	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$862.69	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,981.57	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$7,412.55	\$0.00
522501 - COMPUTER SOFTWARE	\$23,868.00	\$0.00	\$23,868.00	\$5,183.88	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$2,552.06	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,428.27	\$1,893.86
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$3,100.78	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$8,158.18	\$1,074.02
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$4,192.60	\$2,345.94
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,154.07	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$17,572.71	\$0.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$10,882.97	\$6,119.00
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$42,136.00	\$16,050.00	\$58,186.00	\$29,964.90	\$18,221.10
533308 - COMPUTER SOFTWARE CONTRACT	\$98,028.00	\$0.00	\$98,028.00	\$92,723.49	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$4,139.34	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,755.54	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$7,191.32	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,472.02	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	\$0.00	\$100,000.00	\$2,138.28	\$9,150.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$315.00	\$0.00
533561 - TRAVEL - MILEAGE	\$150,000.00	\$0.00	\$150,000.00	\$96,662.34	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$25,426.00	\$11,321.00	\$36,747.00	\$36,746.98	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$14,274.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$84,255.35	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,824.04	\$9,600.96
1014504					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$402,965.14	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,763.00	\$0.00	\$5,763.00	\$5,761.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,560.00	\$0.00	\$38,560.00	\$32,160.03	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$58,373.73	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$8,559.25	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$12,759.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$52,442.44	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$1,908.25	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,050.00	\$2,050.00	\$2,647.97	\$0.00
522501 - COMPUTER SOFTWARE	\$3,439.00	\$0.00	\$3,439.00	\$2,393.22	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,570.00	\$0.00	\$1,570.00	\$602.00	\$0.00
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$1,463.52	\$666.35
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$1,076.08	\$173.92
533560 - TRAVEL - EMPLOYEES	\$5,248.00	(\$2,487.00)	\$2,761.00	\$0.00	\$0.00
533570 - TRAINING	\$4,869.00	\$0.00	\$4,869.00	\$2,157.19	\$0.00
533301 - CONTRACTED SERVICES	\$7,062.00	\$437.00	\$7,499.00	\$5,486.81	\$2,011.59
533308 - COMPUTER SOFTWARE CONTRACT	\$174.00	\$0.00	\$174.00	\$173.25	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$75.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,745,000.00	\$1,745,000.00	\$80,227.78	\$862,972.22
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$160.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$19,233.45	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$45.88	\$2,954.12
1014506					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$133,099.28	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,062.00	\$0.00	\$3,062.00	\$3,060.34	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,843.00	\$0.00	\$14,843.00	\$10,741.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$19,602.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$2,874.33	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$2,152.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$38,879.74	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$613.56	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,338.67	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$3,107.00	\$4,607.00	\$4,606.60	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$0.00	\$116.00	\$116.00	\$115.50	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$235.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,279.00	\$185.00	\$1,464.00	\$1,464.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$247.18	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$109.92	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$1,310.42	\$1,189.58
533550 - PRINTING	\$2,300.00	\$0.00	\$2,300.00	\$920.84	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,400.00	(\$185.00)	\$3,215.00	\$428.77	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$300.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$125.00	(\$116.00)	\$9.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$415.81	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,195.55	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	(\$3,107.00)	\$506,893.00	\$369,326.75	\$74,140.80
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$7,553.81	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,477.77	\$12,000.23
1014507					
544925 - ADVISORY COUNCIL	\$7,500.00	\$0.00	\$7,500.00	\$1,350.00	\$0.00
544926 - HORTICULTURE	\$9,500.00	\$0.00	\$9,500.00	\$4,399.67	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$1,332.73	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$574.89	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$3,368.22	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936 - COMMERICAL HORTICULTURE	\$6,000.00	\$0.00	\$6,000.00	\$1,200.00	\$0.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544938 - BETTER LIVING	\$7,000.00	\$0.00	\$7,000.00	\$3,109.98	\$0.00
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,440.00	\$0.00
1014508					
501210 - SALARIES-WAGES REGULAR	\$126,352.00	\$0.00	\$126,352.00	\$102,051.81	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$772.00	\$0.00	\$772.00	\$771.56	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,138.00	\$0.00	\$9,138.00	\$7,827.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$14,842.18	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$2,176.23	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$3,230.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$27,125.40	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$45,989.35	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$750.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,000.00	(\$500.00)	\$500.00	\$235.50	\$0.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$49.48	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$500.00	\$500.00	\$228.18	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$142.96	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$5,990.39	\$0.00
1014509					
501210 - SALARIES-WAGES REGULAR	\$108,818.00	\$0.00	\$108,818.00	\$80,542.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$6,327.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$11,661.23	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$1,709.78	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$169.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$18,083.60	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$308.49	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	(\$750.00)	\$2,250.00	\$88.51	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,841.00	\$0.00
533530 - TELEPHONE	\$60.00	\$750.00	\$810.00	\$713.89	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$126.29	\$273.71
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$406.98	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,300.00	\$0.00	\$6,300.00	\$2,941.34	\$0.00
533570 - TRAINING	\$2,200.00	\$0.00	\$2,200.00	\$303.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$115.50	\$0.00
522120 - UNIFORMS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$11.04	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,513.00	\$2,513.00	\$443.99	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,000.00	(\$300.00)	\$2,700.00	\$178.65	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$467,487.00	\$9,936.00	\$477,423.00	\$9,467.64	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$4,950.23	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$134.41	\$2,000.59
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$124,520.00	\$124,520.00	\$11,713.08	\$0.00
544953 - RAIN SIMULATOR	\$0.00	\$384.00	\$384.00	\$0.00	\$0.00
544968 - NCFSWC ADVANCING SOIL GRANT	\$0.00	\$2,500.00	\$2,500.00	\$602.52	\$0.00
1014511					
501210 - SALARIES-WAGES REGULAR	\$64,063.00	\$13,035.00	\$77,098.00	\$60,265.97	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$4,792.06	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$8,640.95	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$1,267.06	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$1,536.97	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$29.99	\$0.00
533530 - TELEPHONE	\$1,110.00	\$0.00	\$1,110.00	\$732.60	\$387.40
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$800.41	\$0.00
533570 - TRAINING	\$1,050.00	\$0.00	\$1,050.00	\$330.00	\$0.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$3,083.91	\$0.00
101451A					
501210 - SALARIES-WAGES REGULAR	\$77,465.00	\$0.00	\$77,465.00	\$62,567.89	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,518.00	\$0.00	\$2,518.00	\$2,517.61	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,849.00	\$0.00	\$5,849.00	\$5,095.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$9,300.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$1,363.71	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$2,124.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$150.00	\$0.00	\$150.00	\$82.66	\$0.00
522501 - COMPUTER SOFTWARE	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$670.00	\$0.00	\$670.00	\$693.00	\$0.00
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$375.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$690.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$57.75	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$3,098.60	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1014520					
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$17,493.00	\$17,493.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
1014529					
533510 - MISCELLANEOUS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00
544218 - CARGILL	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
1014590					
533135 - CONSULTANT	\$100,000.00	\$28,078.00	\$128,078.00	\$0.00	\$0.00
1014702					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544301 - SCHOOLS-CURRENT EXPENSE	\$89,648,337.00	\$0.00	\$89,648,337.00	\$74,706,947.50	\$14,941,389.50
544320 - BRD OF ED SALES TX EQUALIZATN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$0.00	\$15,468,600.00	\$14,179,550.00	\$1,289,050.00
1064703					
599107 - TRANSFER TO FUND 107	\$1,008,456.00	\$0.00	\$1,008,456.00	\$0.00	\$0.00
1064704					
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$19,687,023.00	\$30,222,430.00	\$14,326,739.83	\$0.00
1064706					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$890,401.96	\$0.00
1064708					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$1,174,300.00	\$1,924,300.00	\$536,096.88	\$0.00
1064718					
599107 - TRANSFER TO FUND 107	\$3,112,894.00	\$0.00	\$3,112,894.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$881,950.00	\$0.00	\$881,950.00	\$0.00	\$0.00
1074183					
578611 - FTCC CAPITAL OUTLAY	\$1,250,000.00	\$1,367,735.00	\$2,617,735.00	\$84,138.00	\$2,533,597.00
1074184					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$92,427.00	\$472,427.00	\$163,122.14	\$32,960.00
533404 - MAINT. REPAIR EQUIPMENT	\$486,000.00	\$206,384.00	\$692,384.00	\$169,115.69	\$70,589.20
577050 - C.O. EQUIPMENT	\$0.00	\$185,445.00	\$185,445.00	\$53,730.20	\$1,713.87
599101 - TRANSFER TO FUND 101	\$895,760.00	\$0.00	\$895,760.00	\$0.00	\$0.00
1074185					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$88,749.00	\$567,749.00	\$27,263.31	\$146,785.46
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,823,936.00	\$3,619,936.00	\$416,220.86	\$344,250.09
577020 - C.O. BUILDINGS	\$800,000.00	\$1,398,305.00	\$2,198,305.00	\$30,018.00	\$333,142.08
578110 - ROOF	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$5,500.00
578050 - CONSTRUCTION	\$2,100,000.00	\$420,000.00	\$2,520,000.00	\$12,130.41	\$500.00
577025 - C.O. PARKING LOT IMP	\$25,000.00	\$1,254,391.00	\$1,279,391.00	\$29,390.95	\$0.00
577999 - C.O. RESERVE FOR PROJECTS	\$0.00	\$1,757.00	\$1,757.00	\$0.00	\$0.00
1074186					
5B3001 - TIER 3 MISCELLANEOUS	\$500,000.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,744,634.00	\$222,535.00	\$12,967,169.00	\$45,006.27	\$110,631.68
1074187					
522501 - COMPUTER SOFTWARE	\$317,078.00	(\$3,343.00)	\$313,735.00	\$95,497.30	\$147,575.36
522510 - COMPUTER HARDWARE	\$360,288.00	\$884,790.00	\$1,245,078.00	\$160,154.50	\$408,331.58
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,172.00	\$6,172.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$85,428.00	\$0.00	\$85,428.00	\$85,233.54	\$0.00
1074190					
545109 - SPECIAL PROJECTS	\$0.00	\$15,649,928.00	\$15,649,928.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$2,112,600.00	\$2,112,600.00	\$1,829,626.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599418 - TRANSFER TO FUND 418	\$0.00	\$9,384,134.00	\$9,384,134.00	\$0.00	\$0.00
599200 - TRANSFER TO FUND 200	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
599402 - TRANSFER TO FUND 402	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
599426 - TRANSFER TO FUND 426	\$0.00	\$30,000,000.00	\$30,000,000.00	\$0.00	\$0.00
1074194					
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$450,969.03	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$3,235,000.00	\$0.00	\$3,235,000.00	\$3,235,000.13	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$581,850.00	\$0.00	\$581,850.00	\$307,070.18	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$704,354.38	\$0.00
588226 - INT 19REF (CIP)	\$30,425.00	\$0.00	\$30,425.00	\$18,259.13	\$0.00
588227 - PRIN 19REF (09B)	\$1,028,616.00	\$0.00	\$1,028,616.00	\$1,028,615.19	\$0.00
588228 - INT 19REF (09B)	\$8,023.00	\$0.00	\$8,023.00	\$8,023.20	\$0.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$1,054,992.55	\$0.00
588328 - INTEREST 2021 LOBS	\$580,150.00	\$0.00	\$580,150.00	\$300,626.03	\$0.00
2004109					
599600 - TRANSFER TO FUND 600	\$9,500,861.00	\$0.00	\$9,500,861.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$69,666.00	\$0.00	\$69,666.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$674,473.00	\$0.00	\$674,473.00	\$0.00	\$0.00
2014201					
544984 - NC CONCEALED WEAPON PERMITS	\$175,000.00	\$0.00	\$175,000.00	\$118,026.00	\$56,974.00
2014364					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$8,980.00	\$5,145.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$53,880.00	\$26,245.00
2014450					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$129,350.60	\$55,781.40
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,311,430.00	\$403,570.00
204422R					
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$12,871.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	\$32,530.00	\$129,530.00	\$32,302.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$71,372.00	\$86,372.00	\$65,500.00	\$750.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$56,500.00	\$56,500.00	\$56,370.00	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$0.00
205422P					
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$9,923.48	\$3,576.52
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,737.16	\$0.00
2064208					

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533560 - TRAVEL - EMPLOYEES	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00
533570 - TRAINING	\$16,350.00	\$0.00	\$16,350.00	\$10,335.00	\$0.00
2074205					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$53,064.25	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$9,920.19	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$278.00	\$6,680.00	\$5,157.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$496.00	\$11,912.00	\$9,467.59	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$73.00	\$1,875.00	\$1,388.19	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$63.00	\$1,871.00	\$1,405.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$18,083.60	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$23,466.00	\$23,466.00	\$20,014.15	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$27,500.00	\$0.00	\$27,500.00	\$15,740.87	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$24,740.00	\$6,769.00	\$31,509.00	\$11,828.30	\$11,668.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$5,023.42	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$140,000.00	\$473,521.00	\$613,521.00	\$287,726.09	\$232,203.15
533308 - COMPUTER SOFTWARE CONTRACT	\$46,907.00	\$10,787.00	\$57,694.00	\$60,000.00	\$0.00
533535 - UTILITIES	\$22,241.00	\$0.00	\$22,241.00	\$7,261.02	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$80,000.00	\$80,000.00	\$27,326.92	\$0.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$293.03	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$2,793.88	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$11,350.76	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$0.00	\$3,000.00	\$1,460.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$10,800.00	\$21,600.00
533625 - INMATE INCENTIVES	\$8,000.00	\$0.00	\$8,000.00	\$7,421.76	\$0.00
533626 - HAIRCUTS	\$2,000.00	\$0.00	\$2,000.00	\$393.05	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$3,633.00	\$3,633.00	\$3,632.12	\$0.00
2104712					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$6,800.00	\$0.00
2154251					
533204 - MEDICAL EXPENSES	\$10,000.00	\$6,496.00	\$16,496.00	\$15,586.45	\$0.00
2204259					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$5,977.77	\$0.00
544605 - BETHANY FIRE TAX	\$155,463.00	\$59,770.00	\$215,233.00	\$148,549.38	\$59,770.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$64,995.00	\$250,458.00	\$238,532.65	\$5,011.65
544615 - STEDMAN FIRE TAX	\$145,463.00	\$73,408.00	\$218,871.00	\$207,529.38	\$4,427.62
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$89,723.00	\$227,686.00	\$190,724.37	\$30,048.01
544625 - WADE FIRE TAX	\$147,963.00	\$59,999.00	\$207,962.00	\$201,047.52	\$0.00
544635 - COTTON FIRE TAX	\$92,500.00	\$60,000.00	\$152,500.00	\$149,126.87	\$3,373.13
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$108,545.00	\$198,545.00	\$196,221.04	\$2,323.90

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544637 - EASTOVER FIRE TAX	\$92,500.00	\$60,131.00	\$152,631.00	\$92,500.00	\$60,130.10
544638 - GRAYS CREEK #18 FIRE TAX	\$80,000.00	\$74,466.00	\$154,466.00	\$134,606.86	\$19,858.38
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$59,182.00	\$149,182.00	\$121,770.95	\$27,410.74
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$45,941.00	\$135,941.00	\$90,000.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$661,499.00	\$59,998.00	\$721,497.00	\$721,496.34	\$0.00
544642 - VANDER FIRE TAX	\$122,500.00	\$61,938.00	\$184,438.00	\$145,689.92	\$38,746.35
544643 - WESTAREA FIRE TAX	\$155,000.00	\$298,088.00	\$453,088.00	\$452,705.76	\$0.00
544649 - FIRE DISTRICT TAX	\$697,346.00	(\$697,346.00)	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$242,118.00	\$242,118.00	\$0.00	\$0.00
2204260					
544405 - MV COLLECTION FEE - STATE	\$629.00	\$0.00	\$629.00	\$310.76	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$300.00	\$152,589.00	\$141,919.70	\$0.00
2204261					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$1,992.60	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$52,443.00	\$0.00	\$52,443.00	\$49,821.42	\$0.00
544610 - BEAVER DAM FIRE TAX	\$201,001.00	\$0.00	\$201,001.00	\$88,735.32	\$0.00
544615 - STEDMAN FIRE TAX	\$91,991.00	\$0.00	\$91,991.00	\$85,017.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$177,129.00	\$0.00	\$177,129.00	\$88,734.37	\$0.00
544625 - WADE FIRE TAX	\$185,184.00	\$0.00	\$185,184.00	\$88,734.37	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$279,321.00	\$0.00	\$279,321.00	\$0.00	\$0.00
2204262					
544405 - MV COLLECTION FEE - STATE	\$1,564.00	\$0.00	\$1,564.00	\$744.15	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$0.00	\$300,847.00	\$292,355.22	\$0.00
2204264					
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$0.23	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$2,454.00	\$0.00	\$2,454.00	\$0.00	\$0.00
2204266					
544405 - MV COLLECTION FEE - STATE	\$4,988.00	\$0.00	\$4,988.00	\$2,270.45	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$35,200.00	\$1,153,201.00	\$1,129,727.00	\$0.00
2204268					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$957.53	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$2,520.00	\$506,631.00	\$487,719.48	\$0.00
2204270					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$648.30	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$1,130.00	\$362,905.00	\$325,280.50	\$0.00
2204272					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$177.78	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$275.00	\$100,534.00	\$95,272.10	\$0.00

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2204274					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$1,190.54	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$500,075.12	\$0.00
2204275					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$1,190.54	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$500,075.11	\$0.00
2204276					
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
2204278					
544405 - MV COLLECTION FEE - STATE	\$6.00	\$0.00	\$6.00	\$2.46	\$0.00
544653 - LAKE RIM FIRE TAX	\$4,437.00	\$22,675.00	\$27,112.00	\$0.00	\$0.00
2204282					
544405 - MV COLLECTION FEE - STATE	\$370.00	\$0.00	\$370.00	\$150.40	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,979.00	\$1,915.00	\$80,894.00	\$78,978.96	\$0.00
2204284					
544405 - MV COLLECTION FEE - STATE	\$3,989.00	\$0.00	\$3,989.00	\$1,737.48	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$849,848.00	\$13,000.00	\$862,848.00	\$831,246.96	\$0.00
2204288					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$338.08	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$190.00	\$159,730.00	\$149,104.72	\$0.00
2204290					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$2,036.40	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$1,400.00	\$1,002,626.00	\$980,579.08	\$0.00
2204292					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$1,980.93	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$0.00	\$1,016,535.00	\$969,459.27	\$0.00
2204294					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$216.23	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$7.00	\$116,779.00	\$107,751.44	\$0.00
2204296					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$1,475.06	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$98,000.00	\$1,140,962.00	\$1,119,403.38	\$0.00
2204297					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$513.82	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$50.00	\$223,450.00	\$210,332.72	\$0.00
2414242					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	(\$67,286.00)	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	(\$5,148.00)	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	(\$9,178.00)	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	(\$1,346.00)	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	(\$1,346.00)	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	(\$13,563.00)	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$85,078.00	\$28,050.00	\$113,128.00	\$39,570.75	\$0.00
2414253					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
2424243					
501210 - SALARIES-WAGES REGULAR	\$26,092.00	(\$26,092.00)	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,996.00	(\$1,996.00)	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,559.00	(\$3,559.00)	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$522.00	(\$522.00)	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$522.00	(\$522.00)	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	(\$5,425.00)	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$64,779.00	\$45,309.00	\$110,088.00	\$61,066.06	\$0.00
2444567					
544897 - SCIF HOMELESS GRANT	\$0.00	\$797,771.00	\$797,771.00	\$107,346.63	\$420,739.31
2454385					
544100 - UNALLOCATED GRANT FUNDS	\$319,939.00	(\$259,438.00)	\$60,501.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$15,951.00	\$15,951.00	\$0.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$2,937.00	\$0.00	\$2,937.00	\$0.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$125,623.00	\$0.00	\$125,623.00	\$93,443.62	\$32,179.38
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$45,249.86	\$14,187.14
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$61,415.19	\$22,017.81
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$79,180.36	\$40,819.64
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$175,442.59	\$120,013.41
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$254,203.56	\$79,457.31
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$82,070.00	\$34,755.00
544870 - IN-KIND FIND A FRIEND CRP	\$13,645.00	\$0.00	\$13,645.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$23,365.00	\$23,365.00	\$0.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$22,650.00	\$2,028.00	\$24,678.00	\$0.00	\$0.00
544886 - JCP BUILD YOURSELF	\$112,650.00	\$8,820.00	\$121,470.00	\$78,838.56	\$42,631.44
544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$91,049.58	\$35,515.42
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$112,695.22	\$0.00
2454386					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$19,243.18	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$1,445.14	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$3,595.00	\$0.00	\$3,595.00	\$2,129.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$528.00	\$0.00	\$528.00	\$312.16	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$595.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$2,958.93	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	(\$1,875.00)	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$500.00)	\$0.00	\$35.62	\$0.00
533510 - MISCELLANEOUS	\$8,126.00	\$7,375.00	\$15,501.00	\$2,388.66	\$64.27
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,200.00	(\$1,200.00)	\$0.00	\$350.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$293,619.95	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$36,285.98	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,950.00	\$0.00	\$5,950.00	\$6,172.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,449.00	\$1,478.00	\$39,927.00	\$28,296.98	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$2,636.00	\$71,806.00	\$48,021.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$387.00	\$10,534.00	\$7,041.18	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$514.00	\$15,735.00	\$9,894.75	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$69,169.77	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$8,793.53	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$5,424.02	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,784.89	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$4,655.94	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,731.74	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$10,556.73	\$589.37
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$167.08	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$124.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$3,894.05	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$6,620.06	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$3,331.43	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$52,136.00	\$0.00	\$52,136.00	\$1,037.04	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$21,827.82	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$109.65	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$19,320.00	\$19,320.00	\$19,319.26	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2494336					
501210 - SALARIES-WAGES REGULAR	\$134,809.00	\$0.00	\$134,809.00	\$66,774.84	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$6,155.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$10,976.18	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$1,609.42	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$850.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$19,439.87	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$21,000.00	\$25,000.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$2,200.00	\$2,200.00	\$133.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$20,500.00	\$21,000.00	\$10,359.92	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$3,500.00	\$13,500.00	\$23,686.53	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	(\$1,804.00)	\$8,196.00	\$20,898.63	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$302.04	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$5,100.00	\$5,800.00	\$22.35	\$777.65
533550 - PRINTING	\$13,000.00	\$62,000.00	\$75,000.00	\$289.40	\$0.00
533560 - TRAVEL - EMPLOYEES	\$15,500.00	\$66,000.00	\$81,500.00	\$5,421.14	\$0.00
533570 - TRAINING	\$750.00	\$3,750.00	\$4,500.00	\$315.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	(\$38,000.00)	\$62,000.00	\$43,728.49	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$11,503.57	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	\$1,516,587.00	\$2,737,131.00	\$312,984.04	\$538,133.73
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$39,600.00	\$39,600.00	\$20,069.49	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$917.75	\$0.00
522220 - SUPPLIES & MATERIALS	\$10,000.00	\$65,000.00	\$75,000.00	\$505.03	\$0.00
522301 - DRUGS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$250.00	\$2,250.00	\$2,500.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$214,092.00	\$558,361.00	\$772,453.00	\$50,919.51	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,191.68	\$0.00
533662 - TRANSPORT CLIENTS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2504438					
533302 - CONTRACTED SERVICES OTHER	\$678,517.00	\$0.00	\$678,517.00	\$659,676.58	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$1,203.13	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$4,543.00	\$0.00	\$4,543.00	\$4,471.27	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$35.70	\$0.00
2504441					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$231,147.06	\$102,754.80
533301 - CONTRACTED SERVICES	\$4,635,243.00	\$0.00	\$4,635,243.00	\$3,178,538.21	\$0.00
533105 - INDIRECT COST PLAN	\$0.00	\$168,400.00	\$168,400.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$16,298.00	\$0.00	\$16,298.00	\$8,501.71	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2604595					
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,319.84	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$59,267.00	\$0.00	\$59,267.00	\$39,349.32	\$18,990.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$28,994.59	\$6,336.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570 - TRAINING	\$32,000.00	\$0.00	\$32,000.00	\$12,696.10	\$0.00
533301 - CONTRACTED SERVICES	\$24,198.00	\$0.00	\$24,198.00	\$4,090.92	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$179,811.00	\$97,266.00	\$277,077.00	\$191,622.34	\$12,246.63
577050 - C.O. EQUIPMENT	\$0.00	\$103,924.00	\$103,924.00	\$0.00	\$59,357.10
533407 - MAINTENANCE REPAIR RADIOS	\$70,365.00	\$18,765.00	\$89,130.00	\$0.00	\$18,764.99
2654576					
501210 - SALARIES-WAGES REGULAR	\$277,206.00	\$0.00	\$277,206.00	\$102,237.87	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$811.00	\$0.00	\$811.00	\$810.14	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,846.00	\$332.00	\$21,178.00	\$7,730.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$591.00	\$38,513.00	\$14,646.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$87.00	\$5,647.00	\$2,147.81	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$69.00	\$6,188.00	\$2,387.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$21,065.03	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$12,000.00	\$17,300.00	\$4,338.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$1,776.00	\$5,776.00	\$1,872.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,939.00	\$11,995.00	\$37,934.00	\$35,777.74	\$0.00
522510 - COMPUTER HARDWARE	\$4,500.00	\$5,000.00	\$9,500.00	\$3,150.96	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$1,428.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,043.50	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$830.79	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$3,000.00	\$6,000.00	\$2,571.15	\$928.85
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$230.44	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,871.00	\$1,500.00	\$4,371.00	\$0.00	\$0.00
533570 - TRAINING	\$1,357.00	\$1,500.00	\$2,857.00	\$980.60	\$0.00
533301 - CONTRACTED SERVICES	\$55,000.00	(\$5,000.00)	\$50,000.00	\$21,350.53	\$2,711.35
533308 - COMPUTER SOFTWARE CONTRACT	\$1,061.00	(\$1,061.00)	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,161.53	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$2,826.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$242.84	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$469.50	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$179.44	\$0.00
533135 - CONSULTANT	\$72,934.00	(\$22,934.00)	\$50,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$4,329.00	\$4,329.00	\$4,328.38	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$247.77	\$27,000.23
2654580					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$121,654.90	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$379.00	\$13,545.00	\$9,331.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$675.00	\$24,507.00	\$17,268.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$99.00	\$3,611.00	\$2,531.87	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$74.00	\$3,418.00	\$2,457.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$24,460.37	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$13,385.88	\$0.00
533301 - CONTRACTED SERVICES	\$35,000.00	(\$5,000.00)	\$30,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,000.00	\$784.00	\$5,784.00	\$5,784.00	\$0.00
533135 - CONSULTANT	\$40,158.00	\$0.00	\$40,158.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00	\$0.00
544101 - AFFORDABLE HOUSING	\$25,000.00	\$12,287.00	\$37,287.00	\$3,200.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,507.00	\$181,329.00	\$326,836.00	\$128,837.62	\$18,651.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$469,598.00	\$669,598.00	\$176,505.45	\$42,150.30
501395 - EMPLOYEE STIPEND	\$0.00	\$4,949.00	\$4,949.00	\$4,948.25	\$0.00
2654581					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2654582					
533650 - DEMOLITION & REHABILITATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
577010 - C.O. LAND	\$190,000.00	(\$190,000.00)	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$200,000.00	(\$90,000.00)	\$110,000.00	\$0.00	\$76,862.23
2654583					
501210 - SALARIES-WAGES REGULAR	\$19,505.00	\$0.00	\$19,505.00	\$14,577.96	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$1,101.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$1,988.45	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$291.57	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$407.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$2,170.08	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$7,742.00	\$17,742.00	\$11,033.57	\$0.00
533637 - REQUEST FOR PROPOSAL	\$94,110.00	(\$94,110.00)	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$60,000.00	\$60,000.00	\$32,409.17	\$12,590.83
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$10,964.20	\$4,035.80
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$6,951.38	\$8,048.62
265458A					
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$3,573.43	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$65,000.00	\$6,976.00	\$71,976.00	\$41,783.49	\$4,396.11

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2664586					
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$4,859.38	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$367.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$662.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$97.19	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$135.91	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$723.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$3,000.00	\$3,550.00	\$722.13	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$188,614.00	\$188,614.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$150.00	\$3,000.00	\$3,150.00	\$0.00	\$0.00
533570 - TRAINING	\$150.00	\$3,000.00	\$3,150.00	\$205.00	\$0.00
533501 - ADVERTISING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2664587					
533510 - MISCELLANEOUS	\$10,000.00	\$20,000.00	\$30,000.00	\$154.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,358,796.00	\$529,731.00	\$1,888,527.00	\$0.00	\$0.00
544106 - FIRST TIME HOME BUYER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$900,000.00	\$0.00	\$900,000.00	\$496,897.24	\$391.15
544107 - CHODO SET ASIDE	\$65,488.00	\$139,467.00	\$204,955.00	\$139,357.45	\$109.70
544124 - HOUSING REHAB HOME	\$200,000.00	\$306,354.00	\$506,354.00	\$64,201.10	\$45,666.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$34.22	\$15,000.78
2674589					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$50,258.45	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$0.00	\$1,407.00	\$1,406.75	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,398.00	\$192.00	\$4,590.00	\$3,754.94	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$342.00	\$9,062.00	\$7,388.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$51.00	\$1,330.00	\$1,083.24	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$73.00	\$1,991.00	\$1,622.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,996.59	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$57,352.79	\$0.00
544777 - GENERAL ASSISTANCE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$87,500.00	\$0.00	\$87,500.00	\$41,696.77	\$5,246.97
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$77,209.62	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$18,745.00	\$119,305.00	\$30,086.10	\$12,172.65
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$16,048.00	\$200,158.00	\$35,592.58	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,501.00	\$2,501.00	\$2,500.90	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2694592					
533639 - RENTAL ASSISTANCE PARTICIPANT	\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00
2734573					
501210 - SALARIES-WAGES REGULAR	\$450,947.00	\$400.00	\$451,347.00	\$358,380.97	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,612.00	\$1,217.00	\$35,829.00	\$27,719.28	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$2,169.00	\$63,884.00	\$51,051.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$318.00	\$9,371.00	\$7,485.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$133.00	\$3,561.00	\$2,879.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$61,484.24	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$15,898.00	\$15,898.00	\$15,897.51	\$0.00
2744574					
599273 - TRANSFER TO FUND 273	\$47,971.00	\$0.00	\$47,971.00	\$0.00	\$0.00
544807 - LAPP PROF SERVCS CONTRACT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2754503					
599273 - TRANSFER TO FUND 273	\$162,686.00	\$0.00	\$162,686.00	\$103,486.00	\$0.00
2764571					
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$383.93	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$1,755.79	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$129.99	\$0.00
522501 - COMPUTER SOFTWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$9,504.00	\$0.00	\$9,504.00	\$792.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,696.00	\$0.00	\$6,696.00	\$4,981.04	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,044.87	\$755.13
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$1,392.61	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,700.00	\$0.00	\$20,700.00	\$10,778.37	\$0.00
533570 - TRAINING	\$9,200.00	\$0.00	\$9,200.00	\$5,049.99	\$0.00
533301 - CONTRACTED SERVICES	\$38,427.00	\$0.00	\$38,427.00	\$13,702.98	\$1,724.22
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$1,980.20	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$909.96	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$9.24	\$0.00
599273 - TRANSFER TO FUND 273	\$426,940.00	\$0.00	\$426,940.00	\$127,440.00	\$0.00
544804 - AIR QUALITY PLANNING	\$36,000.00	\$0.00	\$36,000.00	\$29,842.79	\$9,157.21
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,043.00	\$0.00	\$50,043.00	\$0.00	\$50,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,538.09	\$12,709.91
533771 - FAYETTEVILLE IN KIND MATCH	\$0.00	\$0.00	\$0.00	\$6,257.00	\$0.00
277457A					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$93,875.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$476.00	\$10,642.00	\$7,331.45	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$848.00	\$18,975.00	\$13,652.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$125.00	\$2,785.00	\$2,001.79	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$10.00	\$277.00	\$197.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$23,508.68	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$218.64	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$495.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,800.00	\$0.00	\$6,800.00	\$1,606.38	\$0.00
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$635.00	\$0.00
533301 - CONTRACTED SERVICES	\$23,460.00	\$55,950.00	\$79,410.00	\$11,366.36	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$716.13	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$185.49	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$338.03	\$0.00
533503 - ADVERTISING - MARKETING	\$3,000.00	\$0.00	\$3,000.00	\$1,400.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$6,214.00	\$6,214.00	\$6,213.92	\$0.00
277457B					
533307 - OTHER SERVICES	\$62,334.00	(\$19,859.00)	\$42,475.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$79,056.00	\$3,969.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533330 - EDTAP SERVICES	\$117,000.00	\$106,115.00	\$223,115.00	\$164,019.00	\$29,707.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	(\$2,174.00)	\$2,826.00	\$0.00	\$0.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$9,845.00	\$98,625.00	\$79,116.00	\$10,631.00
277457D					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$171,165.00	\$37,931.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$60,476.00	\$400.00
277457E					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$61,630.00	\$188,370.00
277457J					
501210 - SALARIES-WAGES REGULAR	\$35,673.00	\$0.00	\$35,673.00	\$28,812.46	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$144.00	\$2,873.00	\$1,805.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$256.00	\$5,122.00	\$4,185.39	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$38.00	\$752.00	\$613.70	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$3.00	\$75.00	\$60.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
544841 - 5307 URBAN TRANSPORT	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,873.00	\$1,873.00	\$1,872.81	\$0.00
2804368					
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00

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544738 - DSS SPEC CHECK DISBURSEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
2854599					
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,015.18	\$0.00
533515 - INSURANCE AND BONDS	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$7,750.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00
544401 - TAX COLLECTION FEE	\$189,521.00	\$0.00	\$189,521.00	\$153,128.97	\$0.00
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$2,791,083.32	\$558,216.68
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,102,368.05	\$1,091,602.95
544912 - TDA - DISCRETIONARY	\$1,987,942.00	\$0.00	\$1,987,942.00	\$37,500.00	\$12,500.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,750,829.77	\$0.00
5104160					
533415 - MAINTENANCE GROUNDS	\$3,625.00	\$0.00	\$3,625.00	\$1,728.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00
6004442					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$74,368.00	\$174,368.00	\$76,912.65	\$1,355.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$96,942.00	\$96,942.00	\$96,942.00	\$0.00
533515 - INSURANCE AND BONDS	\$165,172.00	\$0.00	\$165,172.00	\$164,182.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,650,000.00	\$2,311,859.00	\$3,961,859.00	\$1,199,849.14	\$251,581.39
533406 - MAINT. REPAIR OTHER	\$1,313,607.00	(\$388,744.00)	\$924,863.00	\$3,200.00	\$0.00
577020 - C.O. BUILDINGS	\$450,000.00	\$5,176,626.00	\$5,626,626.00	\$433,966.72	\$84,795.81
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$212,144.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$1,161,152.00	\$1,161,152.00	\$1,140,908.56	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,319,428.00	\$0.00	\$5,319,428.00	\$5,319,428.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$109,218.00	\$0.00	\$109,218.00	\$100,116.50	\$9,101.50
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$218,436.00	\$0.00	\$218,436.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$0.00	\$60,000.00	\$55,000.00	\$5,000.00
577999 - C.O. RESERVE FOR PROJECTS	\$0.00	\$1,372.00	\$1,372.00	\$0.00	\$0.00
6014443					
599602 - TRANSFER TO FUND 602	\$2,216,921.00	\$0.00	\$2,216,921.00	\$0.00	\$0.00
6024447					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$910,645.62	\$0.00
588226 - INT 19REF (CIP)	\$39,337.00	\$0.00	\$39,337.00	\$23,606.87	\$0.00
588227 - PRIN 19REF (09B)	\$1,926,385.00	\$0.00	\$1,926,385.00	\$1,926,384.81	\$0.00
588228 - INT 19REF (098B)	\$15,026.00	\$0.00	\$15,026.00	\$15,025.80	\$0.00
605450E					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$29.28	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$1,697,775.00	\$1,697,775.00	\$24,713.75	\$26,951.25
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$450.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520 - POSTAGE	\$388.00	\$0.00	\$388.00	\$4.73	\$0.00
533535 - UTILITIES	\$635,300.00	\$0.00	\$635,300.00	\$430,702.72	\$153,059.51
577050 - C.O. EQUIPMENT	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$38,217.00
533406 - MAINTENANCE REPAIR OTHER	\$229,310.00	\$0.00	\$229,310.00	\$64,616.43	\$100,793.12
533410 - BUILDING MAINT CONTRACT	\$120,868.00	\$0.00	\$120,868.00	\$82,799.10	\$38,068.90
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$1,160.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$130,385.00	\$130,385.00	\$14,700.00	\$83,371.53
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00
588202 - INT 2005 NORCRESS GO	\$37,414.00	\$0.00	\$37,414.00	\$0.00	\$0.00
533678 - CONSTRUCTION PLAN REVIEW	\$5,000.00	\$0.00	\$5,000.00	\$3,345.83	\$0.00
544885 - ASSET MANAGEMENT GRANT	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
606450F					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$251.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
533550 - PRINTING	\$157.00	\$0.00	\$157.00	\$135.92	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$500.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,251.00	\$0.00	\$1,251.00	\$1,046.06	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$569.80	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,054.00	\$0.00	\$20,054.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$63,446.00	\$0.00	\$63,446.00	\$13,944.80	\$7,337.95
607450M					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$376.92	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$331.63	\$168.37
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$83.35	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$525.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$939.00	\$0.00	\$939.00	\$806.82	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$1,842.50	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$423.00	\$0.00	\$423.00	\$422.30	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$688.38	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$333.16	\$0.00
533430 - MAINT. REPAIR RESERVE	\$19,615.00	\$0.00	\$19,615.00	\$2,692.01	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$12,963.00	\$0.00	\$12,963.00	\$8,021.39	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00
608450S					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$351.48	\$0.00
533540 - PHOTOCOPIER CHARGES	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00
533550 - PRINTING	\$198.00	\$0.00	\$198.00	\$193.09	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$475.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,922.00	\$0.00	\$7,922.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,362.00	\$0.00	\$2,362.00	\$1,996.52	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$45,904.51	\$23,995.49
533406 - MAINTENANCE REPAIR OTHER	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$967.25	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326 - INT 2018 OVERHILLS REV BOND	\$26,483.00	\$0.00	\$26,483.00	\$0.00	\$0.00
6254602					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$2,156,945.28	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$189,898.31	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270 - SALARIES-WAGES LONGEVITY	\$10,799.00	\$0.00	\$10,799.00	\$9,188.90	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$250,776.00	\$9,299.00	\$260,075.00	\$184,293.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$16,579.00	\$497,919.00	\$337,941.38	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$2,431.00	\$73,009.00	\$49,551.72	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$4,828.00	\$132,042.00	\$101,147.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$535,973.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$12,175.77	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$6,650.00	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$2,397.96	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$16,065.58	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,980.00	\$0.00	\$1,980.00	\$845.00	\$0.00
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$3,031.82	\$1,528.18
533540 - PHOTOCOPIER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$4,713.90	\$2,286.10
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$489.65	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,090.00	\$0.00	\$5,090.00	\$1,034.75	\$0.00
533570 - TRAINING	\$6,700.00	\$0.00	\$6,700.00	\$3,144.13	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$967,488.00	\$967,488.00	\$939,483.71	\$27,998.64
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$92,901.82	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$337.26	\$0.00
522120 - UNIFORMS	\$2,200.00	\$0.00	\$2,200.00	\$948.00	\$712.69
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,799.76	\$0.00
533515 - INSURANCE AND BONDS	\$126,230.00	\$0.00	\$126,230.00	\$15,890.00	\$0.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$936.10	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$3,490.77	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$2,369.50	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$2,941.72	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$460.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$1,285.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$50.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$32,000.00	\$13,000.00	\$45,000.00	\$44,939.69	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,596.00	\$0.00
533903 - CONTINGENCY OPERATING	\$31,063.00	(\$31,063.00)	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,087.00	\$0.00	\$1,087.00	\$175.38	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,379.40	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$121,543.00	\$121,543.00	\$121,542.94	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,230.01	\$36,000.18
599422 - TRANSFER TO FUND 422	\$0.00	\$1,708,283.00	\$1,708,283.00	\$0.00	\$0.00
6254606					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$31,301.30	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$700,000.00	\$100,000.00	\$800,000.00	\$746,064.00	\$38,445.15
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$255.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$684.18	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00
533560 - TRAVEL - EMPLOYEES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533570 - TRAINING	\$2,650.00	\$0.00	\$2,650.00	\$1,240.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$927,603.00	\$927,603.00	\$0.00	\$22,453.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$443,744.00	\$4,749,127.00	\$1,945,960.05	\$2,211,376.98
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$9,737.97	\$5,128.85
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$283,288.34	\$94,840.12
533515 - INSURANCE AND BONDS	\$348,362.00	\$0.00	\$348,362.00	\$0.00	\$0.00
533535 - UTILITIES	\$217,580.00	\$0.00	\$217,580.00	\$120,668.49	\$18,725.24
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$1,981.39	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$6,526.50	\$14,749.00
577050 - C.O. EQUIPMENT	\$0.00	\$141,482.00	\$141,482.00	\$141,481.40	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$22,076.11	\$0.00
533135 - CONSULTANT	\$900,000.00	\$105,000.00	\$1,005,000.00	\$567,942.89	\$263,715.10
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$25,790.65	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$28,902.00	\$0.00
533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$56,432.77	\$0.00
533903 - CONTINGENCY OPERATING	\$151,845.00	(\$151,845.00)	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,713,344.00	\$5,713,344.00	\$161,010.82	\$88,989.18
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$456.94	\$0.00
533204 - MEDICAL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$212.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$9,109.75	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$35,642.74	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$415,000.00	\$60,000.00	\$475,000.00	\$332,385.60	\$142,614.40
533618 - AMORTIZATION - POST CLOSURE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00
6254607					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$2,968.53	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$147,321.40	\$50,633.88
533506 - DUES AND SUBSCRIPTIONS	\$1,480.00	\$0.00	\$1,480.00	\$510.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$4,869.76	\$0.00

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533560 - TRAVEL - EMPLOYEES	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00
533570 - TRAINING	\$3,050.00	\$0.00	\$3,050.00	\$580.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$6,014.00	\$206,014.00	\$40,309.44	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	(\$54,000.00)	\$121,000.00	\$60,509.67	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$2,295.66	\$2,703.94
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$109,757.24	\$115,474.44
533515 - INSURANCE AND BONDS	\$159,741.00	\$0.00	\$159,741.00	\$0.00	\$0.00
533535 - UTILITIES	\$9,300.00	\$0.00	\$9,300.00	\$4,296.86	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,668.62	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$8,506.68	\$0.00
577050 - C.O. EQUIPMENT	\$180,000.00	\$413,986.00	\$593,986.00	\$157,879.85	\$436,105.03
533408 - MAINTENANCE REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$957.41	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$270.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,000.00	\$0.00	\$2,000.00	\$1,657.48	\$0.00
533410 - BUILDING MAINT CONTRACT	\$7,500.00	\$0.00	\$7,500.00	\$2,560.00	\$5,120.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$411,530.00	\$411,530.00	\$0.00	\$411,430.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,751.35	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$130.00	\$0.00
533903 - CONTINGENCY OPERATING	\$43,747.00	(\$43,747.00)	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$270.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$480.00	\$0.00
6254608					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$27,313.93	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$983.96	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$140,000.00	\$0.00	\$140,000.00	\$76,690.79	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$745.00	\$0.00	\$745.00	\$255.00	\$0.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$4,144.50	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$782.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$390.18	\$0.00
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$286,859.00	\$286,859.00	\$205,192.23	\$29,996.57
533301 - CONTRACTED SERVICES	\$300,000.00	(\$184,150.00)	\$115,850.00	\$115,763.20	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$14,570.15	\$9,429.28
522140 - FUEL VEHICLES	\$500,000.00	(\$339,180.00)	\$160,820.00	\$24,063.24	\$103,969.49
533515 - INSURANCE AND BONDS	\$27,855.00	\$0.00	\$27,855.00	\$1,000.00	\$0.00
533535 - UTILITIES	\$78,695.00	\$0.00	\$78,695.00	\$37,053.59	\$3,998.55
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$793.46	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$9,981.96	\$0.00
577050 - C.O. EQUIPMENT	\$40,000.00	\$33,240.00	\$73,240.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$188,053.39	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$26,748.15	\$0.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$98,926.30	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$5,938.56	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$544,225.00	\$544,225.00	\$382,711.17	\$159,118.00
533903 - CONTINGENCY OPERATING	\$130,468.00	(\$130,468.00)	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,708.00	\$0.00	\$1,708.00	\$1,438.92	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$212.00	\$0.00
533745 - INDIRECT COSTS	\$424,514.00	\$0.00	\$424,514.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$8,746.32	\$0.00
578050 - CONSTRUCTION	\$200,000.00	\$2,498,827.00	\$2,698,827.00	\$675.00	\$0.00
533803 - RENT LAND	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$350,816.54	\$155,683.46
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$241,278.75	\$108,721.25
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$9,999.82	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$13,256.60	\$16,742.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$14,768.20	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$30,709.00	\$50,709.00	\$31,729.15	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$13,692.88	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$15,846.18	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$109.92	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$4,120.83	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$4,065.23	\$2,414.83
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$16,643.95	\$2,266.41
533515 - INSURANCE AND BONDS	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$4,006.03	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$2,150.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$5,799.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$143.13	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$24,089.00	(\$24,089.00)	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$54.52	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$500.00	\$0.00	\$500.00	\$480.00	\$0.00
6254613					
501210 - SALARIES-WAGES REGULAR	\$30,613.00	\$0.00	\$30,613.00	\$24,855.57	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,379.00	\$0.00	\$2,379.00	\$1,878.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$3,390.34	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$497.20	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$1,342.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$6,082.29	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$8,240.87	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$3,443.02	\$0.00
522120 - UNIFORMS	\$3,200.00	\$0.00	\$3,200.00	\$1,414.65	\$1,578.75
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$13,793.75	\$5,609.69
533515 - INSURANCE AND BONDS	\$36,355.00	\$0.00	\$36,355.00	\$0.00	\$0.00
533535 - UTILITIES	\$64,190.00	\$0.00	\$64,190.00	\$55,052.50	\$8,017.42
533671 - OSHA COMPLIANCE	\$10,000.00	\$0.00	\$10,000.00	\$955.87	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$1,403.86	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$960.00	\$0.00
8004106					
501210 - SALARIES-WAGES REGULAR	\$222,655.00	\$0.00	\$222,655.00	\$130,266.21	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,748.00	\$0.00	\$1,748.00	\$1,625.61	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,635.00	\$882.00	\$20,517.00	\$13,374.95	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$1,572.00	\$32,184.00	\$19,287.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$231.00	\$4,723.00	\$2,828.02	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$17.00	\$533.00	\$341.12	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$23,567.49	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$350.66	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$950.00	\$0.00	\$950.00	\$949.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.97	\$19.03
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,480.00	\$0.00	\$8,480.00	\$3,181.62	\$0.00
533570 - TRAINING	\$2,810.00	\$0.00	\$2,810.00	\$2,858.47	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$4,080.00	\$10,080.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$32,257.00	\$0.00	\$32,257.00	\$38,492.34	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$11,904.00	\$13,096.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,629,225.00	(\$4,080.00)	\$2,625,145.00	\$1,076,281.40	\$40.00
501395 - EMPLOYEE STIPEND	\$0.00	\$11,525.00	\$11,525.00	\$11,524.60	\$0.00
8014191					
511830 - PPO MEDICAL CHARGES	\$17,299,363.00	\$0.00	\$17,299,363.00	\$17,394,059.23	\$0.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$519,865.00	\$0.00	\$519,865.00	\$544,446.98	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$1,633,102.29	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$368,917.15	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$32,668.65	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
8014193					
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$15,902.50	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$7,065,937.00	\$0.00	\$7,065,937.00	\$3,609,856.55	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$85,186.84	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$255,593.79	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$1,844,635.04	\$279,580.96
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$5,112.91	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
8014197					
501210 - SALARIES-WAGES REGULAR	\$538,196.00	(\$80,414.00)	\$457,782.00	\$349,625.19	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	(\$825.00)	\$40,347.00	\$26,335.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	(\$1,905.00)	\$71,505.00	\$49,783.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$308.00	\$11,072.00	\$7,299.66	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$41.00	\$2,374.00	\$914.96	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$46,113.18	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$9,131.24	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$356.41	\$0.00
522501 - COMPUTER SOFTWARE	\$200.00	(\$156.00)	\$44.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,200.00	\$1,128.00	\$4,328.00	\$1,995.38	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,962.00	\$0.00	\$3,962.00	\$1,749.07	\$0.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$3,921.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$299.98	\$0.02
533550 - PRINTING	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$100.00	\$0.00	\$100.00	\$50.25	\$0.00
533570 - TRAINING	\$1,910.00	\$0.00	\$1,910.00	\$1,513.94	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$59,028.00	\$59,028.00	\$48,087.44	\$10,600.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$15,835.61	\$9,279.89

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$6,043.00	\$0.00	\$6,043.00	\$6,264.30	\$0.00
533520 - POSTAGE	\$10.00	\$0.00	\$10.00	\$0.60	\$0.00
533802 - RENT EQUIPMENT	\$588.00	\$0.00	\$588.00	\$588.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$26,414.00	\$26,414.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$4,770.50	\$0.00
522301 - DRUGS	\$5,280,815.00	\$1,419,185.00	\$6,700,000.00	\$3,490,928.54	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$15,355.00	\$15,355.00	\$15,354.05	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$92.00	\$411.00
8014198					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$86,920.10	\$29,854.25
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$146.61	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$550,600.00	\$110,120.00
8014199					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$49,279.05	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$187.00	\$4,817.00	\$3,925.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$333.00	\$8,656.00	\$7,054.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$49.00	\$1,270.00	\$1,034.34	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$5.00	\$127.00	\$103.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,041.80	\$0.00
522130 - FOOD & PROVISIONS	\$1,750.00	\$0.00	\$1,750.00	\$470.32	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$326.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$184.25	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$75.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$146.61	\$0.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$301.24	\$0.00
533560 - TRAVEL - EMPLOYEES	\$400.00	(\$50.00)	\$350.00	\$53.60	\$0.00
533570 - TRAINING	\$977.00	\$0.00	\$977.00	\$500.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,020.00	\$0.00	\$19,020.00	\$6,780.00	\$3,555.00
533810 - RENT OTHER	\$750.00	\$50.00	\$800.00	\$585.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$2,000.00	\$9,500.00	\$6,056.15	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$157.63	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$5,150.00	(\$2,000.00)	\$3,150.00	\$1,387.80	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,441.00	\$2,441.00	\$2,440.49	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,199.03	\$4,500.97
8024196					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$90.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$15,394.00	\$4,606.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$415,778.65	\$0.00
8034192					
533515 - INSURANCE AND BONDS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,070,862.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,880.09	\$0.00
8064136					
544973 - SETTLEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$38,005.34	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$537.50	\$0.00
Grand Total	\$582,176,600.00	\$187,235,094.00	\$769,411,694.00	\$396,371,910.51	\$50,809,278.20