

YTD BUDGET REPORT FY 2025
THROUGH 5/31/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$142,953.85	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$180,196.69	\$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	\$29,035.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$20,680.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$3,032.18	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$798.28	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$71,640.00	\$78,948.00	\$70,105.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$84,540.83	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$5,000.00	\$21,000.00	\$14,170.67	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	(\$1,200.00)	\$2,600.00	\$1,164.03	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$88,135.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$6,848.03	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4,447.76	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$900.54	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$3,700.00	\$10,100.00	\$9,306.77	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$49,100.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$22,601.93	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$3,390.56	\$0.00
533610 - CODING ORDINANCES	\$6,000.00	(\$2,500.00)	\$3,500.00	\$1,382.00	\$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	\$4,701.97	\$20,868.78
1014105					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$109,847.00)	\$1,765,446.00	\$1,186,734.86	\$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	\$77,335.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$4,531.00)	\$252,474.00	\$169,401.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$666.00)	\$37,022.00	\$24,838.91	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,484.00)	\$36,604.00	\$31,839.44	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$79,048.51	\$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	\$898.06	\$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	\$2,371.63	\$160.17
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$500.00	\$3,500.00	\$3,928.73	\$1,682.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$1.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$67,000.00	\$0.00	\$67,000.00	\$29,574.33	\$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	\$149.90	\$24,461.21
1014107					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	(\$12,469.00)	\$803,507.00	\$679,760.09	\$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	\$52,682.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	(\$1,701.00)	\$109,932.00	\$97,010.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	(\$249.00)	\$16,125.00	\$14,224.12	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$4,671.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$121,612.21	\$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	\$46,175.09	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$2,687.28	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$6,656.00	\$14,656.00	\$6,853.50	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$11,798.38	\$0.00
522510 - COMPUTER HARDWARE	\$2,800.00	\$17,845.00	\$20,645.00	\$2,773.79	\$17,870.36
533506 - DUES AND SUBSCRIPTIONS	\$13,010.00	\$0.00	\$13,010.00	\$6,610.14	\$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	\$6,031.25	\$126.91
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$26,387.08	\$2,756.96
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,396.93	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$3,906.29	\$0.00
533570 - TRAINING	\$5,393.00	\$0.00	\$5,393.00	\$623.00	\$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	\$60,000.00	\$81,059.00	\$19,877.24	\$59,500.00
533501 - ADVERTISING	\$38,600.00	\$0.00	\$38,600.00	\$24,654.37	\$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	\$5,627.77	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,666.85	\$0.00
533520 - POSTAGE	\$347,700.00	\$3,078.00	\$350,778.00	\$335,826.51	\$0.00
533802 - RENT EQUIPMENT	\$60,500.00	\$7,272.00	\$67,772.00	\$63,211.90	\$4,559.96
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	\$3,707.52	\$14,593.13
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	\$58,652.75	\$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	\$4,630.78	\$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	\$706,036.85	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$24,809.00	\$88,742.00	\$54,685.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$99,862.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$14,642.31	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$773.00	\$2,448.00	\$1,464.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$104,882.04	\$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	\$1,680.92	\$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	\$624.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$388.17	\$150.00
533550 - PRINTING	\$600.00	\$500.00	\$1,100.00	\$281.60	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,500.00	\$0.00	\$6,500.00	\$5,088.94	\$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	\$6,672.74	\$0.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$1,000.00	\$1,000.00	\$810.00	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$59.85	\$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	\$1,249.00	\$5,351.20

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1014112					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$376.02	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$450,592.91	\$82,943.80
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$39,615.52	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	(\$15,156.00)	\$54,844.00	\$14,443.92	\$0.00
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	\$37,987.62	\$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	\$42,700.21	\$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	\$12,144.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$41,896.90	\$15,103.10
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$347,735.00	\$25,000.00	\$372,735.00	\$302,452.66	\$24,593.61
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$239.70	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$291.78	\$11,409.01
1014113					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$327,384.32	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$6,329.98	\$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	\$25,786.24	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$47,952.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$7,031.12	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$11,488.18	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$88,609.64	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$70,437.38	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,009.98	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$9,691.43	\$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	\$2,355.55	\$126.91
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$39.33	\$15.00
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	\$12,331.00	\$8,500.00
522120 - UNIFORMS	\$3,508.00	\$0.00	\$3,508.00	\$3,764.89	\$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	\$400.00	\$0.00
533319 - SW DEBRIS PICKUP	\$800.00	\$0.00	\$800.00	\$888.96	\$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	\$532.13	\$3,968.14
1014116					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$131,134.97	\$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	\$9,874.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$18,970.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$2,781.85	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$4,534.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$29,837.94	\$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	\$34,813.60	\$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	\$8.54	\$2,692.15
1014117					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$20,172.00	\$1,094,402.00	\$767,041.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$7,638.40	\$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	\$67,722.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$2,753.00	\$150,874.00	\$113,170.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$405.00	\$22,124.00	\$16,593.99	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$299.00	\$33,614.00	\$24,480.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$166,637.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,064.83	\$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	\$552.41	\$150.21
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$308.94	\$155.00
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$80,650.00	\$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	\$10,648.00	\$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	\$492,050.35	\$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	\$38,224.16	\$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	\$70,718.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$10,369.79	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$16,838.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$154,614.78	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$86,278.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$7,700.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$273,197.89	\$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	\$162.87	\$1,337.52
1014119					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$371,365.85	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$14,833.48	\$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	\$29,379.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$55,625.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$8,156.10	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$8,781.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$76,855.30	\$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	\$16,418.06	\$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	\$4,955.47	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$350.50	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$640.78	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$672.68	\$309.00
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	\$558,316.81	\$311,678.39
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	\$78,000.00	\$678,000.00	\$552,394.14	\$1,768.00
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	\$130.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,253,278.00	\$3,284,847.00	\$4,538,125.00	\$1,583,176.55	\$1,666,967.08
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	\$948.94	\$5,051.75
1014120					
501210 - SALARIES-WAGES REGULAR	\$4,473,090.00	(\$95,000.00)	\$4,378,090.00	\$3,758,116.76	\$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	\$299,703.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$541,501.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$79,398.51	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$46,551.44	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$461,131.80	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$177.30	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$12,522.21	\$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	\$685,325.87	\$35,027.82
522510 - COMPUTER HARDWARE	\$607,000.00	\$20,000.00	\$627,000.00	\$364,562.31	\$204,666.42
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$2,274.96	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$41,884.39	\$315.19
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$1,417.79	\$638.00
533560 - TRAVEL - EMPLOYEES	\$27,000.00	\$0.00	\$27,000.00	\$15,979.47	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	\$11,013.64	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$48,675.74	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$28,250.00	\$938,950.00	\$676,282.28	\$53,034.21
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$80,447.00	\$775,447.00	\$464,391.46	\$15,380.82
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$19,195.57	\$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	\$17,277.00	\$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	\$363,220.98	\$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	\$27,466.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$52,425.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$7,687.02	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$730.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$41,592.28	\$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	\$1,634.43	\$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	\$1,187.30	\$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	\$1,800.00	\$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	\$0.00	\$300.00
1014125					
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$388,348.50	\$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	\$13,268.93	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$25,843.00	\$62,265.00	\$58,452.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$5,293.00	\$70,233.00	\$63,323.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$776.00	\$10,298.00	\$9,285.00	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$943.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$79,567.84	\$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	\$134,463.63	\$2,961.36
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	\$722.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$1,768.00	\$18,268.00	\$18,393.82	(\$9,873.09)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,415.67	\$1,258.00
533550 - PRINTING	\$15,013.00	\$0.00	\$15,013.00	\$14,890.62	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$300.00	\$7,300.00	\$11,630.58	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$13,084.27	\$0.00
533301 - CONTRACTED SERVICES	\$79,600.00	(\$18,725.00)	\$60,875.00	\$34,007.79	\$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	\$2,044.00
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	\$714,177.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$974.14	\$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	\$55,968.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	(\$2,469.00)	\$151,612.00	\$102,724.07	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	(\$362.00)	\$22,231.00	\$15,062.36	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$1,504.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$101,773.92	\$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	\$6,497.99	\$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	\$400.76	\$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	\$776.94	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,600.00	\$0.00	\$9,600.00	\$6,519.52	\$2,740.00
533560 - TRAVEL - EMPLOYEES	\$18,042.00	(\$914.00)	\$17,128.00	\$3,474.56	\$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	\$289.50	\$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	\$902.63	\$6,310.36
1014135					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$829,290.12	\$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	\$61,990.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$118,400.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$17,360.74	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$1,655.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$69,621.86	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$453.00	\$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	\$526.07	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,102.00	\$0.00	\$16,102.00	\$9,779.90	\$2,076.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$32.62	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$1,649.77	\$656.00
533560 - TRAVEL - EMPLOYEES	\$23,898.00	\$0.00	\$23,898.00	\$19,561.68	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$4,717.95	\$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	\$1,076.20	\$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	\$2,300.58	\$0.00
1014145					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$1,174,707.47	\$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	\$90,226.95	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$171,374.07	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$25,127.87	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$2,458.57	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$230,565.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$57,885.42	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$12,907.20	\$0.00
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	\$2,782.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,107.37	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$14.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$326.06	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$577.36	\$198.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$10,386.30	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$4,287.51	\$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	\$245,640.00	\$49,128.00
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	\$1,330.20	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$3,534.43	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$22,007.05	\$6,912.14
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$23,833.14	\$5,390.84
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$140,263.30	\$149,968.70

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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	\$372.71	\$8,627.72
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	\$65,000.00
1014152					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$3,064,175.36	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$36,170.63	\$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	\$242,606.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$448,413.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$65,748.22	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$47,014.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$647,844.97	\$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	\$6,367.08	\$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	\$5,664.28	\$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	\$474.95	\$0.00
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$3,943.05	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$13,264.14	\$4,349.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$5,602.68	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$21,562.00	\$0.00
533570 - TRAINING	\$18,960.00	\$0.00	\$18,960.00	\$18,960.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,415.00	\$0.00	\$120,415.00	\$52,434.12	\$67,980.88
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$307,533.91	\$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	\$1,400.00	\$0.00
533520 - POSTAGE	\$73,025.00	\$0.00	\$73,025.00	\$68,753.32	\$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	\$18,992.43	\$4,507.57
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$2,500.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$298,400.00	\$40,300.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	(\$10,350.00)	\$705,650.00	\$339,991.68	\$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	\$710.45	\$14,290.48

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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	\$283,922.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$22,715.90	\$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	\$31,619.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$50,432.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$7,394.73	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$11,240.94	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$61,484.24	\$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	\$2,633.59	\$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	\$6,328.40	\$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	\$2,975.00
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$1,736.69	\$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	\$630.00	\$0.00
501260 - SALARIES TEMPORARY	\$184,802.00	\$0.00	\$184,802.00	\$96,358.08	\$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	(\$14,000.00)	\$40,190.00	\$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	\$116,981.68	\$0.00
533530 - TELEPHONE	\$23,135.00	\$27,178.00	\$50,313.00	\$34,697.74	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$11,500.00	\$46,750.00	\$41,959.28	\$0.00
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	\$14,000.00	\$110,000.00	\$86,831.84	\$23,578.16
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$176,933.00	\$176,933.00	\$52,997.16	\$113,542.66
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$141,191.00	\$141,191.00	\$130,879.69	\$0.00
533515 - INSURANCE AND BONDS	\$215,195.00	\$0.00	\$215,195.00	\$214,588.00	\$0.00
533535 - UTILITIES	\$1,350,000.00	\$21,088.00	\$1,371,088.00	\$1,190,052.42	\$151,566.76
577050 - C.O. EQUIPMENT	\$307,100.00	\$1,535,180.00	\$1,842,280.00	\$171,241.91	\$178,137.00
533135 - CONSULTANT	\$100,000.00	(\$5,000.00)	\$95,000.00	\$64,146.90	\$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	\$32,801.08	\$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	\$12,174.25	\$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	\$7,912,972.00	\$7,912,972.00	\$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	\$35,760.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$267,258.00)	\$232,742.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$8,690.72)	\$41,544.93
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	\$3,200.00	\$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	\$111,629.63	\$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	\$80,987.24	\$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	\$7,863.00

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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	\$37,527.74
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$1,081,737.00	\$2,059,874.00	\$385,450.83	\$201,823.11
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	\$6,189.37	\$50,963.93
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	\$8,385.87	\$0.00
533317 - FSU-HUB	\$0.00	\$229,713.00	\$229,713.00	\$70,085.01	\$159,627.99
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	\$15,620,345.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$819,348.60	\$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	\$1,348,381.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	(\$2,242.00)	\$3,118,153.00	\$2,584,786.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	(\$220.00)	\$434,518.00	\$350,857.36	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	(\$22.00)	\$423,595.00	\$337,115.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$2,736,846.31	\$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	\$221,815.48	\$18,249.26
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,051.00	\$89,051.00	\$46,308.79	\$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	\$32,238.07	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	(\$4,000.00)	\$38,100.00	\$22,930.77	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$29,801.04	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$7,822.41	\$0.00
533530 - TELEPHONE	\$227,500.00	\$31,000.00	\$258,500.00	\$201,677.71	\$26,990.95
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$11,749.10	\$4,236.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,822.57	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$33,723.25	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$42,019.01	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$346,782.70	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	(\$10,000.00)	\$30,000.00	\$3,062.50	\$19,937.50
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$154,870.00	\$714,903.00	\$532,923.27	\$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	\$126,624.70	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$233,953.53	\$0.00
533515 - INSURANCE AND BONDS	\$177,976.00	\$697.00	\$178,673.00	\$179,547.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$4,055.11	\$6,129.10
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$90,386.55	\$21,529.15
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	\$19,585.24	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$43,813.01	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	(\$2,000.00)	\$6,000.00	\$4,425.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$5,403.80	\$9,500.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$4,503.81	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	(\$2,664.00)	\$878,661.00	\$716,068.31	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$165,717.90	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$16,953.99	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$25,000.00	\$9,000.00	\$34,000.00	\$33,888.38	\$0.00
522101 - JANITORIAL SUPPLIES	\$46,000.00	\$0.00	\$46,000.00	\$40,091.34	\$0.00
522601 - AMMUNITION	\$140,200.00	\$0.00	\$140,200.00	\$124,923.85	\$0.00
522610 - K-9 EXPENSE	\$18,200.00	\$0.00	\$18,200.00	\$13,703.24	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$12,574.85	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$21,157.00	\$20,280.00
533310 - DATABASE SERVICES	\$60,000.00	(\$10,000.00)	\$50,000.00	\$41,357.20	\$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	(\$14,000.00)	\$32,800.00	\$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	\$89,250.00	\$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	\$5,184.04	\$102,601.87
1014203					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	(\$144,500.00)	\$11,756,543.00	\$6,534,243.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$1,107,965.05	\$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	\$614,207.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	(\$6,207.00)	\$1,670,653.00	\$1,133,978.53	\$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	\$164,166.70	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	(\$91.00)	\$229,132.00	\$139,864.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	(\$10,850.00)	\$2,788,450.00	\$1,407,545.10	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$98,000.00	\$1,253,000.00	\$1,114,554.53	\$127,899.91
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$3,607.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$124,000.00	(\$8,000.00)	\$116,000.00	\$81,372.17	\$8,025.80
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$24,283.00	\$61,783.00	\$39,353.27	\$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	\$43,579.59	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$2,503.40	\$0.00
533510 - MISCELLANEOUS	\$7,500.00	\$38,000.00	\$45,500.00	\$8,137.05	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$51,255.79	\$6,455.97
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$3,000.00	\$24,000.00	\$17,401.17	\$6,490.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,850.00	(\$3,500.00)	\$6,350.00	\$1,258.20	\$0.00
533570 - TRAINING	\$10,000.00	(\$3,500.00)	\$6,500.00	\$1,974.31	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,515.00	\$0.00	\$46,515.00	\$46,342.80	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$261,493.00	(\$98,000.00)	\$163,493.00	\$58,146.81	\$0.00
522120 - UNIFORMS	\$73,775.00	(\$2,000.00)	\$71,775.00	\$39,737.57	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$2,261.50	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$22.63	\$0.00
533535 - UTILITIES	\$900,000.00	\$112,000.00	\$1,012,000.00	\$802,020.99	\$207,288.86
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,434.80	\$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	\$20,000.00	\$99,100.00	\$96,309.71	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$5,102.50	\$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	\$54,863.94	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$192,294.10	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	(\$8,500.00)	\$226,500.00	\$179,926.99	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$22,872.00	\$13,546.00
522110 - LINEN & KITCHENWARE	\$125,000.00	(\$6,500.00)	\$118,500.00	\$77,379.66	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$196,672.69	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$48,271.56	\$51,728.44
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	\$23,314.05	\$0.00
1014214					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$59,661.55	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$779,887.28	\$0.00
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	\$61,993.92
543076 - BYRNE GRANTS	\$73,076.00	\$390,722.00	\$463,798.00	\$224,985.44	\$34,943.86
101422F					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$53,288.00	\$1,985,318.00	\$1,685,357.92	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$11,650.76	\$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	\$146,366.03	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$8,014.00	\$304,066.00	\$268,728.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$1,066.00	\$40,514.00	\$35,891.38	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$107.00	\$45,343.00	\$41,452.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$10,850.00	\$347,200.00	\$304,048.45	\$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	\$50.00
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	\$1,510.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$176,110.00	\$0.00	\$176,110.00	\$166,416.35	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$14,600.21	\$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	\$88,122.39	\$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	\$2,103,522.52	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$284,161.77	\$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	\$186,135.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$343,538.04	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$50,372.06	\$0.00
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$14,640.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$432,198.04	\$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	\$2,236.23	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$6,925.00	\$10,925.00	\$9,969.43	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$63,144.00	\$63,206.00	\$126,350.00	\$55,175.64	\$62,012.91
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	\$74,310.49	\$380.73
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$2,287.29	\$988.00
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	\$7,404.73	\$0.00
533570 - TRAINING	\$35,670.00	(\$15,236.00)	\$20,434.00	\$14,344.00	\$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	\$4,900.42	\$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	\$2,949.70	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$40,563.22	\$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	\$11,671.28	\$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	\$11,645.64	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$2,282.82	\$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	\$17,590.03	\$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	\$4,898.54	\$12,532.43
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	\$4,832.29	\$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	\$768.68	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
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	\$47,315.81	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$3,770.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$6,745.63	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$989.01	\$0.00
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$1,481.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$9,945.98	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$4,063.98	\$152.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$63,529.00	\$70,389.00	\$8,793.48	\$126.91
533530 - TELEPHONE	\$390.00	\$0.00	\$390.00	\$29.14	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,577.00	\$0.00	\$18,577.00	\$5,822.69	\$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	\$1,038.82	\$11,563.23
1014247					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$87,583.00	\$520,605.00	\$294,717.95	\$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	\$26,779.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$13,154.00	\$73,329.00	\$45,304.85	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$2,043.00	\$10,867.00	\$6,643.02	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$205.00	\$11,299.00	\$8,504.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$21,700.00	\$103,075.00	\$58,119.67	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$87.15	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$3,000.00	\$4,500.00	\$988.14	\$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	\$1,533.86	\$253.82
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$415.73	\$152.00
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	\$35,892.32	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$600.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,000.00	\$0.00	\$14,000.00	\$515.13	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$109,803.90	\$40,196.10
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$5,689.00	\$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	\$830.04	\$2,170.48
1014248					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$20,741.02	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$1,559.90	\$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	\$637.46	\$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	\$157.96	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$359.50	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$373.09	\$126.91
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	\$4,779.51	\$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	\$917.93	\$0.00
1014250					
501210 - SALARIES-WAGES REGULAR	\$2,611,452.00	(\$15,000.00)	\$2,596,452.00	\$1,936,933.43	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$61,398.83	\$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	\$159,781.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$291,824.18	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$42,789.53	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$21,567.51	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$490,065.56	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$4,000.00	\$36,000.00	\$34,919.35	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,825.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$16,586.00	\$103,086.00	\$65,057.46	\$1,500.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	(\$5,000.00)	\$18,320.00	\$5,297.95	\$10,760.50
522501 - COMPUTER SOFTWARE	\$22,600.00	(\$1,500.00)	\$21,100.00	\$19,908.00	\$0.00
522510 - COMPUTER HARDWARE	\$40,085.00	(\$2,000.00)	\$38,085.00	\$36,002.74	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,893.00	(\$600.00)	\$2,293.00	\$2,187.03	\$0.00
533530 - TELEPHONE	\$28,220.00	\$4,600.00	\$32,820.00	\$28,369.88	\$2,627.74
533560 - TRAVEL - EMPLOYEES	\$14,560.00	(\$7,600.00)	\$6,960.00	\$7,518.46	\$0.00
533570 - TRAINING	\$11,023.00	(\$5,500.00)	\$5,523.00	\$4,282.64	\$0.00
533301 - CONTRACTED SERVICES	\$8,000.00	(\$3,000.00)	\$5,000.00	\$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	\$29,627.59	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$15,532.96	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	(\$2,000.00)	\$1,500.00	\$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	\$251.00	\$2,251.00	\$2,250.08	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	(\$5,500.00)	\$11,500.00	\$5,733.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	(\$1,400.00)	\$1,100.00	\$719.41	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,800.00	\$0.00	\$13,800.00	\$11,648.75	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$157,500.00	\$0.00	\$157,500.00	\$149,820.59	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	(\$1,410.00)	\$1,590.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$145,000.00	\$30,449.00	\$175,449.00	\$163,036.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$12,504.00	\$0.00
533503 - ADVERTISING - MARKETING	\$1,500.00	(\$900.00)	\$600.00	\$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	\$2,611.53	\$28,865.81
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	\$621.00	\$0.00
1014295					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$266,225.00	\$153,100.00
544562 - NC FORESTRY SERVICE	\$179,907.00	\$11,073.00	\$190,980.00	\$165,662.08	\$14,244.92
544832 - ER RESPONSE TEAM	\$131,132.00	\$550,000.00	\$681,132.00	\$567,053.52	\$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	\$1,180,950.00	\$423,978.00
544988 - NC PUBLIC DEFENDER	\$95,924.00	(\$11,073.00)	\$84,851.00	\$0.00	\$0.00
1014301					
501210 - SALARIES-WAGES REGULAR	\$10,164,497.00	\$360,730.00	\$10,525,227.00	\$7,674,744.09	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$987.81	\$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	\$605,913.26	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$49,203.00	\$1,443,046.00	\$1,112,839.51	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$7,215.00	\$211,673.00	\$163,176.65	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$3,607.00	\$152,410.00	\$117,920.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$75,950.00	\$1,942,155.00	\$1,445,443.10	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$5,400.00	\$9,950.00	\$5,111.35	\$0.00
522201 - PAPER	\$6,625.00	\$1,130.00	\$7,755.00	\$5,446.07	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$16,332.00	\$75,732.00	\$38,809.94	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$7,969.00	\$44,469.00	\$15,523.86	\$0.00
522501 - COMPUTER SOFTWARE	\$640.00	\$934.00	\$1,574.00	\$1,012.75	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$34,123.00	\$34,723.00	\$27,482.42	\$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	\$25,232.46	\$0.00
533510 - MISCELLANEOUS	\$4,175.00	\$2,800.00	\$6,975.00	\$3,743.36	\$0.00
533530 - TELEPHONE	\$51,386.00	\$5,067.00	\$56,453.00	\$42,320.13	\$264.37
533540 - PHOTOCOPIER CHARGES	\$13,250.00	\$730.00	\$13,980.00	\$10,384.24	\$4,297.00
533550 - PRINTING	\$27,700.00	\$1,050.00	\$28,750.00	\$7,557.37	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$29,007.00	\$124,538.00	\$98,952.14	\$0.00
533570 - TRAINING	\$64,839.00	\$12,990.00	\$77,829.00	\$72,402.28	\$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	\$1,278,911.20	\$579,870.86
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$72,654.77	\$0.00
533501 - ADVERTISING	\$32,500.00	\$48,310.00	\$80,810.00	\$72,650.61	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$100,224.45	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	\$1,944.74	\$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	\$4,335.16	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$142,833.24	\$48,171.90
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	\$9,314.09	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$649,020.87	\$27,558.55
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$6,069.63	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$11,728.00	\$59,428.00	\$43,376.72	\$16,050.52
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$5,655.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$2,477.59	\$0.00
533760 - INCENTIVES	\$197,381.00	(\$38,702.00)	\$158,679.00	\$111,937.05	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$434,074.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$22,646.85	\$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	\$1,355,600.52	\$147,759.23

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522320 - MEDICAL SUPPLIES	\$768,935.00	\$79,288.00	\$848,223.00	\$635,241.35	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$143,500.00	\$28,700.00
533203 - LABORATORY XRAY	\$501,186.00	\$81,452.00	\$582,638.00	\$432,199.89	\$51,928.53
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	\$63,700.47	\$412.84
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$4,748.44	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$200.00	\$450.00	\$316.70	\$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	\$26,400.00	\$51,400.00	\$52,742.43	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$77,608.00	\$577,608.00	\$577,607.37	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$100,000.00	\$100,000.00	\$53,112.15	\$0.00
545003 - FAMILY SUPPORT	\$26,000.00	\$18,500.00	\$44,500.00	\$52,465.74	\$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	\$16,665.06	\$49,336.64
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	\$158.79	\$0.00
545004 - THRIVING HEARTS	\$0.00	\$22,500.00	\$22,500.00	\$6,773.50	\$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	\$161,500.00	\$4,467,500.00	\$4,108,373.69	\$247,872.31
533207 - SAFEKEEPING MEDICAL	\$350,000.00	(\$130,000.00)	\$220,000.00	\$102,824.63	\$117,175.37
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$825.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$0.00	\$218,500.00	\$218,500.00	\$167,157.79	\$0.00
1014310					
501210 - SALARIES-WAGES REGULAR	\$1,521,915.00	\$0.00	\$1,521,915.00	\$1,277,884.18	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$106.67	\$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	\$99,751.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$183,696.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$26,935.41	\$0.00
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$36,009.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$239,155.61	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$193.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$30,317.65	\$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	\$7,749.81	\$81.54
533540 - PHOTOCOPIER CHARGES	\$3,200.00	\$0.00	\$3,200.00	\$2,390.52	\$1,036.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$525.00	\$100.00	\$625.00	\$953.92	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	(\$12,825.00)	\$60,698.00	\$53,443.92	\$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	\$7,521.29	\$1,377.11
533308 - COMPUTER SOFTWARE CONTRACT	\$24,920.00	(\$290.00)	\$24,630.00	\$24,630.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$241.78	\$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	\$524.34	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$15,766.71	\$820.00
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	\$4,629.00	\$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	\$2,253.14	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$870.35	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$4,053.48	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,188.90	\$26.95
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	\$26.95	\$0.00
533530 - TELEPHONE	\$767.00	\$0.00	\$767.00	\$662.56	\$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	\$27,825.94	\$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	\$135.96	\$1,364.29
101432N					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$466,238.87	\$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	\$36,926.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$67,120.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$9,841.79	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$11,493.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$76,584.05	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$293.49	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$973.58	\$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	\$2,671.11	\$878.37

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$3,900.00	\$400.00	\$4,300.00	\$3,542.49	\$1,222.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$135.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,392.00	\$0.00	\$11,392.00	\$7,779.03	\$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	\$65,380.19	\$22,384.02
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	\$725.14	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$13,927.97	\$725.00
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	\$32,963.00	\$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	\$853,261.93	\$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	\$66,546.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$122,198.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$17,917.99	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$16,642.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$148,556.77	\$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	\$5,341.80	\$1,624.83
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	\$16,966.55	\$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	\$72,477.95	\$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	\$2,240.30	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$13,927.97	\$725.00
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	\$32,963.00	\$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	\$1,396,365.26	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$306.54	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,139.00	\$0.00	\$14,139.00	\$14,927.10	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$139,029.00	\$0.00	\$139,029.00	\$108,971.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$201,662.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$29,569.92	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$3,496.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$322,837.47	\$0.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$636.86	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$6,380.79	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,521.97	\$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	\$7,385.74	\$105.82
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$475.47	\$220.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$3,638.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$4,926.05	\$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	\$20,368.86	\$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	\$1,690.71	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$33,904.60	\$1,335.00
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	\$1,808.36	\$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	\$17,623.27	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$11,600.00	\$1,100.00
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	\$527,232.85	\$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	\$41,148.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$75,941.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$11,134.72	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$12,134.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$111,666.23	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$3,015.57	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
101433M					
501210 - SALARIES-WAGES REGULAR	\$60,409.00	(\$20,782.00)	\$39,627.00	\$32,656.01	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	(\$1,634.00)	\$2,988.00	\$2,248.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	(\$2,835.00)	\$5,405.00	\$4,454.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	(\$416.00)	\$793.00	\$653.15	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	(\$42.00)	\$79.00	\$66.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	(\$3,774.00)	\$7,077.00	\$5,720.59	\$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	\$1,815.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,322.70	\$0.00
533530 - TELEPHONE	\$757.00	\$0.00	\$757.00	\$342.96	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
533550 - PRINTING	\$0.00	\$4,800.00	\$4,800.00	\$26.15	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,104.00	\$0.00	\$2,104.00	\$4,596.68	\$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	\$58,538.08	\$9,015.52
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	\$7,749.43	\$0.00
1014340					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$239,130.00	\$79,710.00
1014342					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$54,773.85	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$4,324.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$7,808.92	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$1,145.02	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$142.80	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$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	\$7,746.00	\$2,582.00
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					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$28,714,006.52	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$190,892.84	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$206,554.00	\$0.00	\$206,554.00	\$197,569.25	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,140,193.00	\$0.00	\$3,140,193.00	\$2,301,994.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$4,159,455.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$609,422.45	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$754,755.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$6,043,876.88	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$17,969.78	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$30,000.00	\$135,750.00	\$113,443.60	\$12,003.04
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$73,300.00	\$85,300.00	\$15,894.78	\$38,494.32
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$1,722.95	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$130,410.00	\$596,410.00	\$354,988.26	\$37,357.59
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$17,893.92	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,560.00	\$6,000.00	\$18,560.00	\$12,642.03	\$632.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$48.00	\$0.00
533530 - TELEPHONE	\$606,074.00	\$0.00	\$606,074.00	\$235,637.21	\$64,180.77
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	\$648,941.62	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$23,086.00	\$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	\$318,202.46	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$353,040.19	\$216,947.99
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$63,357.00	\$879,920.00	\$672,726.12	\$53,660.45
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	\$17,786.52	\$0.00
522120 - UNIFORMS	\$2,600.00	\$2,000.00	\$4,600.00	\$3,006.93	\$0.00
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$27,196.30	\$28,446.28
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	\$111,622.50	\$0.00
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$89,851.12	\$1,967.36
533535 - UTILITIES	\$625,000.00	(\$26,180.00)	\$598,820.00	\$394,025.31	\$179,974.69
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	\$18,501.18	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$72,031.37	\$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	\$259,223.51	\$24,782.78

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533801 - RENT BUILDINGS	\$21,620.00	\$1,180.00	\$22,800.00	\$22,800.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$196,932.85	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$101,304.08	\$9,113.92
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	\$30,839.82	\$18,161.50
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$4,786.24	\$2,708.32
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$8,113.74	\$1,410.00
544741 - ADULT DAY CARE	\$147,451.00	\$38,125.00	\$185,576.00	\$125,808.00	\$114,476.00
544743 - NC SHARE THE WARMTH	\$4,598.00	\$0.00	\$4,598.00	\$0.00	\$0.00
544745 - CERTIFICATION FEES	\$23,400.00	\$6,900.00	\$30,300.00	\$19,740.21	\$2,753.04
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	\$7,913.43	\$90,786.90
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	\$1,400,778.50	\$52,121.50
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	\$76,055.29	\$3,429.13
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$710,843.33	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$81,708.63	\$29,437.36
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$4,502.00	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$2,944.11	\$3,853.39
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$7,894.86	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$75,094.00	\$39,068.82
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$6,098,581.93	\$1,847,613.97
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$3,092.52	\$201.48
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$208,478.50	\$38,924.82
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$36,702.50	\$5,457.61
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$7,467.18	\$13,111.82
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$9,315.00	\$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	\$28,570.00	\$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	\$6,783.02	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$290.39)	\$0.00
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$202.50	\$0.00
1014367					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$366,610.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$26,282.44	\$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	\$31,179.74	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$57,169.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$8,385.73	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$10,921.93	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$74,193.55	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	\$4,956.00	\$17,726.00	\$3,896.12	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$1,261.00	\$9,761.00	\$3,696.43	\$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	\$2,577.80	\$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	\$9,336.46	\$0.00
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,871.18	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$10,799.92	\$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	\$70,016.89	\$54,983.11
1014395					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$404,257.88	\$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	\$31,899.59	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$58,203.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$8,534.49	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$834.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$74,594.85	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$574.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$866.00	\$846.00	\$1,712.00	\$1,674.63	\$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	\$326.06	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,457.89	\$706.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$436.01	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	(\$505.00)	\$9,495.00	\$9,320.12	\$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	\$962.88	\$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	\$3,362,684.03	\$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	\$263,427.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$483,090.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$70,834.27	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$82,964.36	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$722,955.45	\$0.00
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$5,066.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	(\$4,500.00)	\$15,500.00	\$10,330.79	\$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	\$8,294.77
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,385.00	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$13,988.04	\$153.08
533540 - PHOTOCOPIER CHARGES	\$14,500.00	\$0.00	\$14,500.00	\$9,983.71	\$3,782.00
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	\$19,265.73	\$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	\$18,876.18	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$2,000.00	\$5,000.00	\$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	\$15,000.00	\$63,000.00	\$54,880.17	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$45,678.68	\$14,321.32
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	(\$15,000.00)	\$90,000.00	\$55,989.51	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$26,439.00	\$8,841.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$162,334.55	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,221.90	\$38,778.79
1014398					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$32,806.32	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$2,658.63	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$4,740.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$695.13	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$1,126.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$205.35	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$12,497.25	\$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	\$5,356,770.61	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$331.06	\$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	\$432,523.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$766,815.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$112,438.99	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$32,344.57	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$1,317,183.38	\$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	\$32,676.92	\$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	\$1,904.63	\$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	\$263.22	\$0.00
533530 - TELEPHONE	\$72,786.00	(\$412.00)	\$72,374.00	\$60,822.05	\$8,650.05

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$7,979.40	\$3,207.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$4,909.64	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$1,570.00	\$13,747.00	\$12,602.81	\$0.00
533570 - TRAINING	\$3,515.00	(\$1,570.00)	\$1,945.00	\$703.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$30,000.00	\$73,110.00	\$103,110.00	\$103,109.50	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$5,257.00	\$5,257.00	\$4,828.50	\$0.00
533301 - CONTRACTED SERVICES	\$512,803.00	(\$17,472.00)	\$495,331.00	\$425,813.13	\$69,616.69
533308 - COMPUTER SOFTWARE CONTRACT	\$119,596.00	(\$9,774.00)	\$109,822.00	\$99,672.65	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$229,477.00	\$0.00	\$229,477.00	\$138,706.69	\$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	\$2,806.36	\$0.00
533535 - UTILITIES	\$345,037.00	\$30,470.00	\$375,507.00	\$340,486.77	\$34,587.97
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$4,000.00	\$42,123.00	\$41,936.37	\$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	\$77.40	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	(\$5,220.00)	\$26,580.00	\$25,897.50	\$0.00
533310 - DATABASE SERVICES	\$93,062.00	(\$6,210.00)	\$86,852.00	\$86,846.92	\$0.00
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	\$467,406.33	\$242,902.08
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$6,053.00	\$68,653.00	\$50,369.68	\$14,384.69
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$6,210.00	\$217,110.00	\$175,647.66	\$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	\$18,559.53	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$11,429.81	\$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	\$26,493.14	(\$11,969.23)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$285,707.06	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,900.43	\$24,948.39
1014408					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$804.00	\$804.00	\$407.48	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$15,223.00	\$15,223.00	\$12,147.96	\$1,860.28
533510 - MISCELLANEOUS	\$0.00	\$16,097.00	\$16,097.00	\$8,829.05	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$59,875.00	\$59,875.00	\$52,157.80	\$3,932.35
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$16,237.87	\$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	\$32,074.43	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$359.56	\$6,059.03
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$23,495.00	\$23,495.00	\$5,413.37	\$0.00
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	\$1,887,326.78	\$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	\$145,627.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$270,573.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$39,673.58	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$39,119.96	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$349,465.57	\$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	\$1,181.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	(\$1,500.00)	\$6,500.00	\$4,056.55	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$1,500.00	\$8,500.00	\$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	\$3,751.75	\$1,893.86
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$4,547.80	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$11,750.30	\$806.94
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$4,192.60	\$1,630.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,560.47	\$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	\$13,927.97	\$3,244.00
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	\$32,684.10	\$15,501.90

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$4,465.54	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,774.79	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$8,373.38	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,572.02	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	(\$10,000.00)	\$90,000.00	\$2,144.42	\$9,150.00
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	\$107,376.54	\$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	\$10,000.00	\$15,000.00	\$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	\$1,531.94	\$8,069.02
1014504					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$440,451.42	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$454.50	\$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	\$35,007.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$63,548.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$9,318.09	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$13,879.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$57,482.99	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$2,189.65	\$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	\$1,654.02	\$500.51
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$1,076.08	\$500.00
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	\$6,121.29	\$1,377.11
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	\$946.52	\$2,007.60
1014506					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$145,084.97	\$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	\$11,632.31	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$21,237.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$3,114.05	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$2,343.34	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$42,496.46	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$787.12	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,389.34	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$3,107.00	\$4,607.00	\$4,606.60	\$0.00
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	\$622.05	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$122.25	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$1,310.42	\$507.00
533550 - PRINTING	\$2,300.00	\$0.00	\$2,300.00	\$996.19	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,400.00	(\$185.00)	\$3,215.00	\$750.77	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$315.00	\$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	\$1,279.07	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	(\$3,107.00)	\$506,893.00	\$407,633.20	\$35,834.35
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	\$1,521.85	\$10,478.38
1014507					
544925 - ADVISORY COUNCIL	\$7,500.00	\$0.00	\$7,500.00	\$1,498.98	\$0.00
544926 - HORTICULTURE	\$9,500.00	\$0.00	\$9,500.00	\$4,514.17	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$1,875.62	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$635.18	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$4,264.37	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936 - COMMERCIAL 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	\$3,222.36	\$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	\$111,771.04	\$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	\$8,502.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$16,167.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$2,370.61	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$3,522.11	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$29,837.94	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$46,086.84	\$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	\$825.00	\$0.00
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	\$84,513.19	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$6,616.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$12,202.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$1,789.19	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$177.41	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$19,439.87	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$323.86	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	(\$750.00)	\$2,250.00	\$291.75	\$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	\$715.53	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$126.29	\$87.00
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	\$14.22	\$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	\$1,554.27	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$154.92	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$756.55	\$1,244.04
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$124,520.00	\$124,520.00	\$12,920.69	\$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	\$66,196.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$5,240.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$9,449.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$1,385.68	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$1,714.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$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	\$825.52	\$294.48
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	\$68,526.73	\$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	\$5,542.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$10,113.02	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$1,482.89	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$2,302.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$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	\$544.20	\$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	\$298.45	\$201.55
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					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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					
544301 - SCHOOLS-CURRENT EXPENSE	\$89,648,337.00	\$0.00	\$89,648,337.00	\$82,177,642.25	\$7,470,694.75
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	\$14,889,035.39	\$0.00
1064706					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$927,879.87	\$0.00
1064708					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$1,174,300.00	\$1,924,300.00	\$716,979.12	\$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	\$84,581.05	\$2,533,153.95
1074184					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$92,427.00	\$472,427.00	\$170,963.32	\$53,737.00
533404 - MAINT. REPAIR EQUIPMENT	\$486,000.00	\$206,384.00	\$692,384.00	\$186,615.69	\$81,817.57
577050 - C.O. EQUIPMENT	\$0.00	\$185,445.00	\$185,445.00	\$53,730.20	\$28,632.20
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	\$91,588.57	\$110,250.47
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,798,766.00	\$3,594,766.00	\$429,345.92	\$718,350.93
577020 - C.O. BUILDINGS	\$800,000.00	\$1,407,005.00	\$2,207,005.00	\$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	\$15,097.96	\$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	\$18,227.00	\$18,227.00	\$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	\$352,268.46	\$93,404.87
1074187					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$201,976.94	\$383,358.18
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
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	\$902,521.53	\$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	\$581,820.18	\$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	\$580,151.03	\$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	\$128,046.00	\$46,954.00
2014364					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$9,805.00	\$4,320.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$58,830.00	\$21,295.00
2014450					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$145,346.60	\$39,785.40
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,471,057.00	\$243,943.00
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

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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	\$11,014.30	\$2,485.70
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,737.16	\$0.00
2064208					
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	\$16,172.70	\$0.00
2074205					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$58,119.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$10,988.71	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$278.00	\$6,680.00	\$5,609.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$496.00	\$11,912.00	\$10,302.93	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$73.00	\$1,875.00	\$1,510.67	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$63.00	\$1,871.00	\$1,535.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$19,891.96	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$23,466.00	\$23,466.00	\$23,052.93	\$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	\$18,353.53	\$6,768.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$5,283.42	\$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	\$348,614.83	\$171,314.41
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	\$9,181.25	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$80,000.00	\$80,000.00	\$27,326.92	\$25,963.90
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$6,813.57	\$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	\$0.00
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	\$614.86	\$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	\$7,800.00	\$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	\$6,585.30	\$0.00

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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	\$0.00
544615 - STEDMAN FIRE TAX	\$145,463.00	\$73,408.00	\$218,871.00	\$207,529.38	\$3,467.62
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$89,723.00	\$227,686.00	\$190,724.37	\$30,048.00
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	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$108,545.00	\$198,545.00	\$196,221.04	\$2,323.90
544637 - EASTOVER FIRE TAX	\$92,500.00	\$60,131.00	\$152,631.00	\$151,634.12	\$0.00
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	\$31,523.28
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	\$336.09	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$4,313.00	\$156,602.00	\$146,775.88	\$0.00
2204261					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$2,195.11	\$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	\$5,731.00	\$58,174.00	\$49,821.42	\$0.00
544610 - BEAVER DAM FIRE TAX	\$201,001.00	\$11,462.00	\$212,463.00	\$88,735.32	\$0.00
544615 - STEDMAN FIRE TAX	\$91,991.00	\$5,731.00	\$97,722.00	\$85,017.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$177,129.00	\$11,462.00	\$188,591.00	\$88,734.37	\$0.00
544625 - WADE FIRE TAX	\$185,184.00	\$11,462.00	\$196,646.00	\$88,734.37	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$279,321.00	\$5,731.00	\$285,052.00	\$0.00	\$0.00
2204262					
544405 - MV COLLECTION FEE - STATE	\$1,564.00	\$0.00	\$1,564.00	\$807.56	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$7,325.00	\$308,172.00	\$300,199.31	\$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	\$1.00	\$2,455.00	\$0.00	\$0.00
2204266					
544405 - MV COLLECTION FEE - STATE	\$4,988.00	\$0.00	\$4,988.00	\$2,539.61	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$47,950.00	\$1,165,951.00	\$1,149,971.25	\$0.00
2204268					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$1,054.58	\$0.00

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544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$7,080.00	\$511,191.00	\$499,325.98	\$0.00
2204270					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$680.83	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$3,265.00	\$365,040.00	\$331,341.89	\$0.00
2204272					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$195.71	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$1,610.00	\$101,869.00	\$96,835.79	\$0.00
2204274					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$1,309.02	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$8,405.00	\$532,223.00	\$510,966.96	\$0.00
2204275					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$1,309.02	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$7,605.00	\$531,423.00	\$510,966.96	\$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	\$22,830.00	\$27,267.00	\$0.00	\$0.00
2204282					
544405 - MV COLLECTION FEE - STATE	\$370.00	\$0.00	\$370.00	\$164.32	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,979.00	\$2,500.00	\$81,479.00	\$78,978.96	\$0.00
2204284					
544405 - MV COLLECTION FEE - STATE	\$3,989.00	\$0.00	\$3,989.00	\$1,934.96	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$849,848.00	\$20,020.00	\$869,868.00	\$843,049.85	\$0.00
2204288					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$375.41	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$1,575.00	\$161,115.00	\$153,508.05	\$0.00
2204290					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$2,232.80	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$14,400.00	\$1,015,626.00	\$998,214.88	\$0.00
2204292					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$2,192.54	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$9,500.00	\$1,026,035.00	\$991,756.31	\$0.00
2204294					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$238.28	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$1,282.00	\$118,054.00	\$110,453.14	\$0.00
2204296					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$1,617.72	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$113,000.00	\$1,155,962.00	\$1,134,075.43	\$0.00

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2204297					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$570.07	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$4,600.00	\$228,000.00	\$217,794.55	\$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
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
533301 - CONTRACTED SERVICES	\$85,078.00	\$28,050.00	\$113,128.00	\$51,041.31	\$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	\$64,460.26	\$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	\$105,008.06	\$20,614.94
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$49,398.74	\$10,038.26
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$67,145.12	\$16,287.88
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$95,835.43	\$24,164.57
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$226,727.08	\$68,728.92
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$281,650.36	\$52,010.51
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$95,272.50	\$21,552.50
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

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544886 - JCP BUILD YOURSELF	\$112,650.00	\$8,820.00	\$121,470.00	\$88,756.21	\$32,713.79
544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$101,367.36	\$25,197.64
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$112,695.22	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00
2454386					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$20,740.69	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$1,559.69	\$0.00
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	\$640.38	\$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	\$3,630.72	\$152.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$270.00	\$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
2454388					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$318,065.37	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$39,560.73	\$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	\$30,449.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$2,636.00	\$71,806.00	\$51,802.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$387.00	\$10,534.00	\$7,595.56	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$514.00	\$15,735.00	\$10,657.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$75,499.03	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$10,142.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$5,830.36	\$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	\$2,053.32	\$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	\$4,144.11	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00

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533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$7,526.07	\$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	\$1,594.54	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$22,795.68	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$19,320.00	\$19,320.00	\$19,319.26	\$0.00
2494336					
501210 - SALARIES-WAGES REGULAR	\$134,809.00	\$0.00	\$134,809.00	\$74,302.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$6,949.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$12,390.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$1,816.82	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$963.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$22,152.41	\$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	\$10,631.28	\$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	\$479.08	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$5,100.00	\$5,800.00	\$22.35	\$18.00
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	\$1,138.84	\$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	\$14,345.70	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	\$1,516,587.00	\$2,737,131.00	\$340,512.58	\$514,838.19
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$39,600.00	\$39,600.00	\$24,044.49	\$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	\$2,586.78	\$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	\$4,390.00	\$682,907.00	\$671,951.08	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$1,325.88	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$4,543.00	\$100.00	\$4,643.00	\$4,476.27	\$0.00

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544403 - MUNIC COLL @ 1.75%	\$26.00	\$10.00	\$36.00	\$36.32	\$0.00
2504441					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$241,806.06	\$191,889.80
533301 - CONTRACTED SERVICES	\$4,635,243.00	\$7,000.00	\$4,642,243.00	\$3,542,467.19	\$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	\$9,367.80	\$0.00
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	\$59,357.10	\$0.00
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	\$112,181.52	\$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	\$8,437.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$591.00	\$38,513.00	\$16,002.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$87.00	\$5,647.00	\$2,346.71	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$69.00	\$6,188.00	\$2,619.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$23,280.25	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$12,000.00	\$17,300.00	\$4,856.60	\$7,914.89
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	\$1,918.67	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$1,303.45	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$3,000.00	\$6,000.00	\$2,571.15	\$1,036.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$256.44	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,871.00	\$1,500.00	\$4,371.00	\$1,506.46	\$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	\$24,266.88	\$1,800.52
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

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533515 - INSURANCE AND BONDS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$2,896.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$253.49	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$474.50	\$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	\$12,600.00
501395 - EMPLOYEE STIPEND	\$0.00	\$4,329.00	\$4,329.00	\$4,328.38	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.23
2654580					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$135,108.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$379.00	\$13,545.00	\$10,308.09	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$675.00	\$24,507.00	\$19,103.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$99.00	\$3,611.00	\$2,800.91	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$74.00	\$3,418.00	\$2,739.12	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$27,308.55	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$14,790.88	\$0.00
533301 - CONTRACTED SERVICES	\$35,000.00	(\$5,000.00)	\$30,000.00	\$4,550.00	\$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	\$150,937.62	\$86,551.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$469,598.00	\$669,598.00	\$203,967.75	\$192,965.00
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	\$4,987.94	\$71,874.29
2654583					
501210 - SALARIES-WAGES REGULAR	\$19,505.00	\$0.00	\$19,505.00	\$16,041.70	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$1,211.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$2,188.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$320.85	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$451.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$2,441.34	\$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	\$37,229.87	\$22,770.13

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$13,678.38	\$1,321.62
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	\$41,913.50	\$4,266.10
2664586					
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$5,347.29	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$403.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$729.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$106.95	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$150.55	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$813.78	\$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	\$94,551.10	\$115,315.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,576.25	\$11,424.53
2674589					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$55,067.87	\$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	\$4,081.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$342.00	\$9,062.00	\$8,044.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$51.00	\$1,330.00	\$1,179.42	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$73.00	\$1,991.00	\$1,766.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,900.77	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$60,695.36	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$43,362.00	\$4,163.10
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$83,322.34	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$18,745.00	\$119,305.00	\$34,175.27	\$8,083.48
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$16,048.00	\$200,158.00	\$39,466.33	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,501.00	\$2,501.00	\$2,500.90	\$0.00
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	\$393,581.22	\$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	\$30,318.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$2,169.00	\$63,884.00	\$55,852.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$318.00	\$9,371.00	\$8,189.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$133.00	\$3,561.00	\$3,143.31	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$67,813.50	\$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 SERVCES 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	\$539.78	\$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	\$1,000.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,044.87	\$382.00
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$1,510.61	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,700.00	\$0.00	\$20,700.00	\$12,321.71	\$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	\$14,246.82	\$1,180.38
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$2,960.00	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$1,176.56	\$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	\$34,016.85	\$4,983.15

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$4,237.40	\$8,472.51
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	\$101,353.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$476.00	\$10,642.00	\$7,877.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$848.00	\$18,975.00	\$14,672.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$125.00	\$2,785.00	\$2,151.35	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$10.00	\$277.00	\$212.62	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$25,317.04	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$318.64	\$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	\$2,706.96	\$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	\$12,773.96	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$716.13	\$1,578.28
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$200.09	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$452.22	\$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	\$79,325.50	\$3,699.50
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	\$171,171.00	\$22,555.00
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	\$80,137.50	\$9,609.50
277457D					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$187,667.00	\$21,429.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$60,517.00	\$359.00
277457E					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$110,567.00	\$139,433.00
277457J					
501210 - SALARIES-WAGES REGULAR	\$35,673.00	\$0.00	\$35,673.00	\$31,233.56	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$409.55	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$144.00	\$2,873.00	\$1,960.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$256.00	\$5,122.00	\$4,571.49	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$38.00	\$752.00	\$670.31	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$3.00	\$75.00	\$64.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$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
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
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$11.84	\$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	\$167,428.18	\$0.00
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$3,349,300.00	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$1,570,109.17	\$623,861.83
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	\$1,925,995.15	\$0.00
5104160					
533415 - MAINTENANCE GROUNDS	\$3,625.00	\$0.00	\$3,625.00	\$2,093.00	\$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	\$1,204,124.14	\$256,568.89
533406 - MAINT. REPAIR OTHER	\$1,313,607.00	(\$388,744.00)	\$924,863.00	\$3,242.88	\$0.00
577020 - C.O. BUILDINGS	\$450,000.00	\$5,177,135.00	\$5,627,135.00	\$494,802.17	\$24,466.50
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$201,748.94	\$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	\$863.00	\$863.00	\$0.00	\$0.00
6014443					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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
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	\$33,371.25	\$18,293.75
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	\$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	\$458,148.44	\$129,600.97
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	\$91,960.00	\$28,908.00
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	\$141.14	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$550.00	\$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	\$1,151.16	\$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	\$1,360.44	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$14,413.08	\$6,869.67
607450M					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$376.92	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$373.09	\$126.91
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$87.40	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$600.00	\$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	\$888.32	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$1,916.50	\$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	\$1,555.41	\$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	\$1,589.78	\$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	\$202.90	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$550.00	\$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	\$2,199.34	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$50,602.38	\$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	\$2,703.70	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$153.00	\$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	\$2,367,085.44	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$208,805.25	\$0.00
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	\$201,271.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$16,579.00	\$497,919.00	\$369,183.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$2,431.00	\$73,009.00	\$54,132.74	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$4,828.00	\$132,042.00	\$110,174.35	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$589,727.14	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$12,861.77	\$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	\$2,477.83	\$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	\$3,410.85	\$1,149.15
533540 - PHOTOCOPIER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$4,713.90	\$1,796.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,054.90	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,090.00	\$0.00	\$5,090.00	\$3,184.86	\$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	\$108,303.65	\$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	\$995.67	\$665.02
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,999.10	\$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	\$981.30	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$3,667.73	\$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	\$2,399.50	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$449.90	\$35,540.92
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	\$33,112.52	\$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	\$789,414.73	\$234.11
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$255.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$1,233.50	\$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	\$22,453.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$443,744.00	\$4,749,127.00	\$2,307,564.91	\$1,871,580.18
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$10,686.42	\$4,180.40
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$298,403.60	\$79,724.86
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	\$131,332.29	\$22,582.99
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	\$9,564.78	\$28,298.00
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	\$24,796.83	\$0.00
533135 - CONSULTANT	\$900,000.00	\$105,000.00	\$1,005,000.00	\$592,873.36	\$390,841.37
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$31,804.30	\$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	\$61,731.84	\$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	\$43,679.14	\$150,000.00

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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	\$3,461.75	\$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	\$177,343.85	\$125,633.88
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	\$4,882.09	\$0.00
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	\$659.90	\$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	\$2,417.40	\$2,582.20
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$116,301.55	\$108,930.13
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	\$5,014.99	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,966.16	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$8,536.68	\$0.00
577050 - C.O. EQUIPMENT	\$180,000.00	\$413,986.00	\$593,986.00	\$164,676.65	\$429,308.23
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	\$1,832.48	\$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	\$2,044.25	\$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	\$29,380.75	\$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	\$93,056.11	\$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	\$4,169.50	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$868.29	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$507.78	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$212,717.23	\$29,996.57
533301 - CONTRACTED SERVICES	\$300,000.00	(\$184,150.00)	\$115,850.00	\$121,110.60	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$16,220.56	\$7,778.87
522140 - FUEL VEHICLES	\$500,000.00	(\$339,180.00)	\$160,820.00	\$26,990.66	\$100,185.06
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	\$40,266.09	\$2,579.33
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$793.46	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$10,586.96	\$0.00
577050 - C.O. EQUIPMENT	\$40,000.00	\$33,240.00	\$73,240.00	\$0.00	\$73,240.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$213,304.59	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$31,536.33	\$0.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$134,647.18	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$6,445.08	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$544,225.00	\$544,225.00	\$541,110.17	\$719.00
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	\$12,000.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$394,739.42	\$111,760.58
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
6254611					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$19,664.34	\$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	\$14,192.88	\$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	\$122.25	\$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	\$4,501.47	\$1,978.59
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$19,032.73	\$0.00
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	\$4,208.42	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$2,245.00	\$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
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	\$26,603.67	\$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	\$2,010.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$3,628.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$532.17	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$1,437.06	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$6,534.37	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$13,698.03	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$8,048.02	\$0.00
522120 - UNIFORMS	\$3,200.00	\$0.00	\$3,200.00	\$1,535.95	\$1,457.45
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$17,639.60	\$2,299.14
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	\$59,171.73	\$3,898.19
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	\$1,499.74	\$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	\$139,346.73	\$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	\$14,525.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$1,572.00	\$32,184.00	\$20,526.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$231.00	\$4,723.00	\$3,009.62	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$17.00	\$533.00	\$372.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$25,556.69	\$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	\$1.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$8,480.00	\$0.00	\$8,480.00	\$3,650.06	\$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	\$10,080.00	\$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	\$45,168.17	\$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	\$13,696.00	\$11,304.00
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	\$1,127,588.54	\$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	\$19,178,454.10	\$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	\$598,144.53	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$1,794,162.28	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$406,116.28	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$35,890.49	\$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	\$3,862,736.01	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$93,576.29	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$280,757.06	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$2,012,019.84	\$112,196.16
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$5,616.28	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
8014197					
501210 - SALARIES-WAGES REGULAR	\$538,196.00	(\$80,414.00)	\$457,782.00	\$389,762.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	(\$825.00)	\$40,347.00	\$29,333.21	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	(\$1,905.00)	\$71,505.00	\$55,258.04	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$308.00	\$11,072.00	\$8,102.42	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$41.00	\$2,374.00	\$1,015.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$51,538.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$11,132.73	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$727.57	\$0.00
522501 - COMPUTER SOFTWARE	\$200.00	(\$156.00)	\$44.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,200.00	\$1,690.00	\$4,890.00	\$4,889.02	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,962.00	(\$562.00)	\$3,400.00	\$2,066.20	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$4,270.69	\$0.00
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$299.98	\$133.00
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	\$1,599.43	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$59,028.00	\$59,028.00	\$53,187.44	\$5,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$17,444.14	\$7,671.36
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	\$21,360.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$5,253.03	\$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	\$319.00
8014198					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$90,919.13	\$25,855.22
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$163.05	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$605,660.00	\$55,060.00
8014199					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$53,972.30	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$187.00	\$4,817.00	\$4,281.61	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$333.00	\$8,656.00	\$7,694.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$49.00	\$1,270.00	\$1,128.20	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$5.00	\$127.00	\$112.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00
522130 - FOOD & PROVISIONS	\$1,750.00	\$0.00	\$1,750.00	\$1,161.72	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$402.24	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$336.23	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$75.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$163.05	\$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	\$875.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,020.00	(\$1,000.00)	\$18,020.00	\$7,635.00	\$2,700.00
533810 - RENT OTHER	\$750.00	\$50.00	\$800.00	\$650.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$4,000.00	\$11,500.00	\$9,372.14	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$157.63	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$5,150.00	(\$3,000.00)	\$2,150.00	\$1,453.77	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,441.00	\$2,441.00	\$2,440.49	\$0.00

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533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$528.65	\$3,972.32
8024196					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$95.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$16,980.00	\$3,070.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$431,068.55	\$0.00
8034192					
533515 - INSURANCE AND BONDS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,070,862.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$4,880.09	\$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	\$186,617,780.00	\$768,794,380.00	\$432,349,787.86	\$39,683,384.93