

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$155,384.62	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$195,586.41	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$6,000.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,668.00	\$0.00	\$27,668.00	\$31,459.13	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$22,403.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$3,284.78	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$853.88	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$71,640.00	\$78,948.00	\$75,998.97	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$97,650.00	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$5,000.00	\$21,000.00	\$20,658.25	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	(\$1,200.00)	\$2,600.00	\$1,315.83	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$93,733.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$500.00	\$7,500.00	\$7,318.51	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$5,297.46	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$900.54	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$3,850.00	\$10,250.00	\$9,964.59	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$53,400.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$27,856.21	\$0.00
533570 - TRAINING	\$14,260.00	(\$650.00)	\$13,610.00	\$4,990.56	\$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	\$530.11	\$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	\$0.00	\$0.00
<b>1014105</b>					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$109,847.00)	\$1,765,446.00	\$1,220,281.09	\$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	\$80,368.21	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$4,531.00)	\$252,474.00	\$173,442.95	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$666.00)	\$37,022.00	\$25,524.82	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,484.00)	\$36,604.00	\$36,604.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$141,050.00	\$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	\$11,224.33	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,852.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$500.00	\$3,500.00	\$5,443.92	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$1.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$67,000.00	\$0.00	\$67,000.00	\$31,252.88	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$8,043.50	\$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	\$0.00	\$0.00
<b>1014107</b>					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	(\$17,699.00)	\$798,277.00	\$739,464.45	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,141.93	\$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	\$57,278.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	(\$1,701.00)	\$109,932.00	\$105,492.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	(\$249.00)	\$16,125.00	\$15,467.80	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$10,775.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$141,050.00	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$2,993.59	\$0.00
522201 - PAPER	\$65,500.00	\$0.00	\$65,500.00	\$54,639.79	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$3,659.36	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$6,656.00	\$14,656.00	\$11,746.27	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$13,898.02	\$0.00
522510 - COMPUTER HARDWARE	\$2,800.00	\$17,845.00	\$20,645.00	\$11,707.59	\$8,936.56
533506 - DUES AND SUBSCRIPTIONS	\$13,010.00	\$0.00	\$13,010.00	\$8,581.62	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$2,078.68	\$0.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$6,872.31	\$0.00
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$37,396.56	\$0.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,430.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$4,177.09	\$0.00
533570 - TRAINING	\$5,393.00	(\$4,770.00)	\$623.00	\$623.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,888.00	\$0.00	\$25,888.00	\$20,040.43	\$176.92
533308 - COMPUTER SOFTWARE CONTRACT	\$21,059.00	\$60,000.00	\$81,059.00	\$79,377.24	\$0.00
533501 - ADVERTISING	\$38,600.00	\$0.00	\$38,600.00	\$35,852.28	\$0.00
522120 - UNIFORMS	\$350.00	\$500.00	\$850.00	\$693.50	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$6,757.27	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,966.85	\$0.00
533520 - POSTAGE	\$347,700.00	\$17,078.00	\$364,778.00	\$364,270.15	\$0.00
533802 - RENT EQUIPMENT	\$60,500.00	\$7,272.00	\$67,772.00	\$67,516.95	\$254.91
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	\$0.00	\$0.00
<b>1014110</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$2,653.00	\$58,653.00	\$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	\$4,789.29	\$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	(\$2,653.00)	\$28,067.00	\$15,733.96	\$0.00
<b>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$835,715.00	(\$11,000.00)	\$824,715.00	\$769,085.72	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$24,809.00	\$88,742.00	\$63,106.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$108,462.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$15,903.27	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$773.00	\$2,448.00	\$1,766.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$119,350.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$5,700.00	\$7,200.00	\$2,970.87	\$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	\$1,729.92	\$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	\$56,731.18	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,160.00	\$0.00	\$2,160.00	\$1,054.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$749.99	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$522.14	\$0.00
533550 - PRINTING	\$600.00	\$500.00	\$1,100.00	\$360.14	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,500.00	\$0.00	\$6,500.00	\$6,947.26	\$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	\$48,968.25	\$0.00
533301 - CONTRACTED SERVICES	\$74,100.00	\$0.00	\$74,100.00	\$57,124.45	\$1,873.35
533308 - COMPUTER SOFTWARE CONTRACT	\$159,460.00	\$0.00	\$159,460.00	\$124,735.72	\$0.00
533501 - ADVERTISING	\$6,000.00	\$100.00	\$6,100.00	\$3,938.29	\$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	\$1,706.00	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$14,315.41	\$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	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014112</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$640.83	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$534,206.40	\$29,000.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$49,687.71	\$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	\$10,496.00	\$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	\$23.00	\$5,994.00	\$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	\$56,134.98	\$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	\$13,777.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$49,971.80	\$6,885.20
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	(\$23.00)	\$977.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$347,735.00	\$25,000.00	\$372,735.00	\$311,881.62	\$21,803.65
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$239.70	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113</b>					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$356,288.11	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$7,112.29	\$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	\$27,921.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$52,001.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$7,624.83	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$14,927.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$119,350.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$74,244.90	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,521.95	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	(\$610.00)	\$12,390.00	\$11,249.26	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$248.00	\$7.00	\$255.00	\$255.00	\$0.00
533530 - TELEPHONE	\$1,893.00	\$590.00	\$2,483.00	\$2,486.53	\$0.00
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$54.66	\$0.00
533560 - TRAVEL - EMPLOYEES	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,800.00	\$513.00	\$2,313.00	\$2,313.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,840.00	\$0.00	\$20,840.00	\$20,831.00	\$0.00
522120 - UNIFORMS	\$3,508.00	\$257.00	\$3,765.00	\$4,330.22	\$0.00
533515 - INSURANCE AND BONDS	\$1,082.00	\$4.00	\$1,086.00	\$1,086.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$0.00
533319 - SW DEBRIS PICKUP	\$800.00	\$89.00	\$889.00	\$1,003.02	\$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	\$0.00	\$0.00
<b>1014116</b>					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$142,538.01	\$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	\$10,686.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$20,525.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$3,009.93	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$4,911.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$32,550.48	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$257.44	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$37,129.08	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$785.53	\$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	\$0.00	\$0.00
<b>1014117</b>					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$20,172.00	\$1,094,402.00	\$832,071.84	\$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	\$73,139.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$2,753.00	\$150,874.00	\$122,175.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$405.00	\$22,124.00	\$17,914.40	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$299.00	\$33,614.00	\$33,614.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$217,000.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,089.89	\$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	\$746.13	\$0.00
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$406.41	\$0.00
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$87,750.00	\$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	\$1,664.97	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$1,163.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$11,638.50	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$40,176.53	\$0.00
<b>1014118</b>					
501210 - SALARIES-WAGES REGULAR	\$586,115.00	\$0.00	\$586,115.00	\$535,396.68	\$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	\$41,388.07	\$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	\$76,631.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$11,236.75	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$19,296.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$173,600.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	(\$19.00)	\$89,981.00	\$89,609.20	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$302,879.53	\$14,049.07
522120 - UNIFORMS	\$4,158.00	\$19.00	\$4,177.00	\$4,288.52	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$786.92	\$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	\$0.00	\$0.00
<b>1014119</b>					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$399,481.48	\$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	\$31,369.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$59,460.18	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$8,718.40	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$10,891.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$97,650.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$150.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	(\$175.00)	\$21,125.00	\$20,114.24	\$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	\$799.40	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$772.21	\$0.00
533570 - TRAINING	\$13,601.00	\$0.00	\$13,601.00	\$12,193.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$56.00	\$175.00	\$231.00	\$231.00	\$0.00
522120 - UNIFORMS	\$2,054.00	\$0.00	\$2,054.00	\$2,195.47	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$663,717.08	\$206,278.12
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	\$685,692.01	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$130.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,253,278.00	\$3,284,847.00	\$4,538,125.00	\$1,654,436.90	\$2,151.23
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$13,680.98	\$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	\$0.00	\$0.00
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,473,090.00	(\$95,000.00)	\$4,378,090.00	\$4,077,498.14	\$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	\$324,028.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$585,272.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$85,816.45	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$52,002.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$531,650.00	\$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	\$14,213.06	\$148.83
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,979.53	\$0.00
522501 - COMPUTER SOFTWARE	\$934,834.00	\$113,295.00	\$1,048,129.00	\$751,056.52	\$0.00
522510 - COMPUTER HARDWARE	\$607,000.00	\$20,000.00	\$627,000.00	\$611,208.92	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$2,994.96	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$54,936.45	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$1,937.88	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,000.00	\$0.00	\$27,000.00	\$27,770.41	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	\$15,183.64	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$53,426.12	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$28,250.00	\$938,950.00	\$718,280.45	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$80,447.00	\$775,447.00	\$475,941.46	\$0.00
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$23,688.57	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$89,317.29	\$41,353.88
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$18,795.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$153,796.02	\$0.00
<b>1014121</b>					
501210 - SALARIES-WAGES REGULAR	\$449,072.00	\$0.00	\$449,072.00	\$397,807.30	\$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	\$29,913.42	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$57,143.37	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$8,378.74	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$906.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$54,250.00	\$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	\$578.98	\$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	\$1,938.51	\$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	\$2,100.00	\$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
<b>1014125</b>					
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$422,117.93	\$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	\$14,422.75	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$25,843.00	\$62,265.00	\$61,019.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$5,293.00	\$70,233.00	\$67,930.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$776.00	\$10,298.00	\$9,960.38	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$1,010.82	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,801.28	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$2,313.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$166,360.00	(\$4,000.00)	\$162,360.00	\$139,031.79	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$22.79	\$0.00
522501 - COMPUTER SOFTWARE	\$36,625.00	\$0.00	\$36,625.00	\$21,762.13	\$0.00
522510 - COMPUTER HARDWARE	\$54,544.00	\$18,725.00	\$73,269.00	\$67,863.78	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$926.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$1,768.00	\$18,268.00	\$18,636.98	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,674.81	\$0.00
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	\$36,382.48	\$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
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$38,982.36	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533801 - RENT BUILDINGS	\$2,200.00	\$125.00	\$2,325.00	\$2,325.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$432.50	\$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	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$4,847.00	\$4,847.00	\$4,846.95	\$0.00
<b>1014130</b>					
501210 - SALARIES-WAGES REGULAR	\$1,125,275.00	(\$18,099.00)	\$1,107,176.00	\$778,715.18	\$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	\$60,719.54	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	(\$2,469.00)	\$151,612.00	\$111,526.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	(\$362.00)	\$22,231.00	\$16,353.12	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$2,273.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$157,322.00	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$998.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	(\$1,517.00)	\$6,183.00	\$7,229.91	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,950.00	\$15,905.00	\$20,855.00	\$20,197.60	\$655.98
522501 - COMPUTER SOFTWARE	\$14,060.00	\$0.00	\$14,060.00	\$17,900.76	\$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	\$3,098.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$841.00	\$841.00	\$840.28	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$971.36	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,600.00	\$0.00	\$9,600.00	\$8,801.15	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,042.00	(\$914.00)	\$17,128.00	\$3,687.36	\$0.00
533570 - TRAINING	\$15,413.00	(\$1,044.00)	\$14,369.00	\$5,182.70	\$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	\$43,300.16	\$0.00
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	\$3,789.50	\$0.00
533105 - INDIRECT COST PLAN	\$9,100.00	\$0.00	\$9,100.00	\$9,100.00	\$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	\$0.00	\$0.00
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$901,402.29	\$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	\$67,410.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$128,304.93	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$18,812.98	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$1,880.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$86,430.00	\$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	\$600.76	\$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	\$602.09	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,102.00	\$0.00	\$16,102.00	\$11,916.90	\$756.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$39.20	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$2,390.73	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,898.00	\$0.00	\$23,898.00	\$20,061.68	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$6,717.95	\$0.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$1,063.73	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$1,126.78	\$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	\$0.00	\$0.00
<b>1014145</b>					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$1,273,185.21	\$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	\$97,514.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$184,806.45	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$27,097.39	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$2,855.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$271,250.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$63,418.57	\$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	\$2,527.13	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$30.80	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$391.84	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$803.98	\$0.00
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	\$294,768.00	\$0.00
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	\$1,355.20	\$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	\$24,860.39	\$5,629.25
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$29,109.52	\$114.46
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$168,970.54	\$121,261.46

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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	\$0.00	\$0.00
<b>1014146</b>					
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	\$126,078.75	\$6,321.25
<b>1014152</b>					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$3,325,891.71	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$38,847.51	\$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	\$262,046.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$484,476.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$71,035.96	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$53,062.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$737,800.00	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$2,985.57	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,750.00	(\$1,050.00)	\$8,700.00	\$8,354.39	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,138.04	\$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	\$6,255.93	\$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	\$4,797.87	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$17,036.18	\$0.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$5,678.42	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$24,535.68	\$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	\$59,135.86	\$61,279.14
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$308,983.91	\$0.00
533501 - ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$29,147.12	\$5,852.88
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	\$72,624.03	\$494.74
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	\$20,880.91	\$2,619.09
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$3,200.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$330,200.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	(\$10,350.00)	\$705,650.00	\$410,700.92	\$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	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014153</b>					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$307,632.60	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$23,936.41	\$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	\$33,899.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$53,832.63	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$7,893.34	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$13,342.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,800.00	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$3,998.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,724.66	\$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	\$6,902.35	\$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	\$9,594.78	\$0.00
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$2,881.13	\$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	\$928.00	\$0.00
501260 - SALARIES TEMPORARY	\$184,802.00	\$0.00	\$184,802.00	\$102,181.96	\$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	\$12,550.00	\$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
<b>1014195</b>					
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	\$510.47	\$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	(\$14,500.00)	\$10,500.00	\$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	\$76,827.00	\$119,327.00	\$139,545.97	\$0.00
533530 - TELEPHONE	\$23,135.00	\$17,178.00	\$40,313.00	\$42,640.79	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$11,500.00	\$46,750.00	\$44,376.42	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$57,921.00	\$57,921.00	\$52,429.23	\$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	\$21,000.00	\$117,000.00	\$106,831.84	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$176,933.00	\$176,933.00	\$77,048.80	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$141,191.00	\$141,191.00	\$131,138.39	\$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	\$31,088.00	\$1,381,088.00	\$1,406,666.88	\$12,814.55
577050 - C.O. EQUIPMENT	\$307,100.00	\$1,535,180.00	\$1,842,280.00	\$233,326.91	\$0.00
533135 - CONSULTANT	\$100,000.00	(\$2,000.00)	\$98,000.00	\$90,684.90	\$7,315.10
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	\$39,243.19	\$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	\$13,287.45	\$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	\$190,542.01	\$0.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$159,348.66	\$0.00
533337 - UNALLOCATED	\$0.00	\$6,912,972.00	\$6,912,972.00	\$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	\$7,000.00	\$2,000.00
533811 - RENT PARKING	\$21,000.00	\$14,760.00	\$35,760.00	\$35,760.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$356,258.00)	\$143,742.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$6,373.31)	\$38,581.04
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	\$341,068.00	\$0.00
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	\$84,259.55	\$0.00
599265 - TRANSFER TO FUND 265	\$384,129.00	\$11,584.00	\$395,713.00	\$197,775.78	\$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	\$169,953.45	\$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	\$2,519.00	\$0.00
599276 - TRANSFER TO FUND 276	\$21,341.00	\$0.00	\$21,341.00	\$11,224.00	\$0.00
599277 - TRANSFER TO FUND 277	\$229,117.00	\$10,122.00	\$239,239.00	\$78,415.62	\$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	\$110,217.49	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$78,201.00	\$78,201.00	\$62,353.46	\$0.00

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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	\$0.00
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$1,081,737.00	\$2,059,874.00	\$453,367.22	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
533317 - FSU-HUB	\$0.00	\$229,713.00	\$229,713.00	\$163,138.00	\$0.00
533341 - CFVH SCHOLARSHIP	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533343 - PARK BENCHES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
533344 - FARMERS MARKET	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
599207 - TRANSFER TO FUND 207	\$0.00	\$4,543.00	\$4,543.00	\$0.00	\$0.00
599250 - TRANSFER TO FUND 250	\$0.00	\$168,400.00	\$168,400.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$1,310,000.00	\$1,310,000.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$14,227.00	\$14,227.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$21,989.00	\$21,989.00	\$0.00	\$0.00
599208 - TRANSFER TO FUND 208	\$0.00	\$52,627.00	\$52,627.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$4,860,000.00	\$4,860,000.00	\$0.00	\$0.00
577200 - C.O. GASB	\$0.00	\$0.00	\$0.00	\$250,430.00	\$0.00
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$2,058,442.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$40,453.00	\$0.00
588053 - GASB/DEBT SERVICE OFFSET	\$0.00	\$0.00	\$0.00	(\$1,834,379.00)	\$0.00
588054 - INITIAL IMPLEMENTATION COST	\$0.00	\$0.00	\$0.00	(\$42,251.00)	\$0.00
<b>1014200</b>					
501210 - SALARIES-WAGES REGULAR	\$20,137,584.00	(\$165,840.00)	\$19,971,744.00	\$16,960,368.19	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$908,685.37	\$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	\$1,460,677.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	(\$2,242.00)	\$3,118,153.00	\$2,797,141.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	(\$220.00)	\$434,518.00	\$379,751.05	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	(\$22.00)	\$423,595.00	\$423,595.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$3,634,750.00	\$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	\$6,970.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$316,500.00	\$0.00	\$316,500.00	\$260,017.12	\$11,766.46
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,051.00	\$89,051.00	\$59,603.89	\$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	\$35,309.08	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	(\$4,000.00)	\$38,100.00	\$23,097.52	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$36,385.06	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$9,592.25	\$0.00

YTD BUDGET REPORT FY 2025  
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$227,500.00	\$31,000.00	\$258,500.00	\$263,018.96	\$9,688.64
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$15,993.13	\$0.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$4,147.32	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$35,334.47	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$45,148.21	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$391,662.25	\$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	\$533,246.41	\$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	\$142,763.57	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$252,924.13	\$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	\$5,053.29	\$5,130.92
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$110,068.78	\$4,205.90
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$3,227.37	\$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	\$25,437.62	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$48,305.16	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	(\$2,000.00)	\$6,000.00	\$4,940.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$6,849.60	\$8,500.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$5,718.47	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	(\$2,664.00)	\$878,661.00	\$775,062.36	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$179,126.23	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$19,375.99	\$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	\$44,223.24	\$0.00
522601 - AMMUNITION	\$140,200.00	\$0.00	\$140,200.00	\$126,073.81	\$0.00
522610 - K-9 EXPENSE	\$18,200.00	\$0.00	\$18,200.00	\$17,956.07	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$13,328.18	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$27,782.00	\$16,980.00
533310 - DATABASE SERVICES	\$60,000.00	(\$10,000.00)	\$50,000.00	\$42,173.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$11,832.19	\$28,167.81
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	\$96,625.00	\$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	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	(\$144,500.00)	\$11,756,543.00	\$7,111,754.51	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$1,190,218.66	\$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	\$664,952.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	(\$6,207.00)	\$1,670,653.00	\$1,227,853.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	(\$910.00)	\$241,771.00	\$177,778.31	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	(\$91.00)	\$229,132.00	\$229,132.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	(\$10,850.00)	\$2,788,450.00	\$2,788,450.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$98,000.00	\$1,253,000.00	\$1,194,038.04	\$64,063.23
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$5,167.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$124,000.00	(\$8,000.00)	\$116,000.00	\$101,052.06	\$5,423.87
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$24,283.00	\$61,783.00	\$41,900.72	\$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	\$2,242.68	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$46,207.84	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$4,353.18	\$0.00
533510 - MISCELLANEOUS	\$7,500.00	\$38,000.00	\$45,500.00	\$17,169.86	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$59,563.64	\$436.36
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$3,000.00	\$24,000.00	\$23,456.76	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,850.00	(\$3,500.00)	\$6,350.00	\$1,266.34	\$0.00
533570 - TRAINING	\$10,000.00	(\$3,500.00)	\$6,500.00	\$2,094.31	\$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	\$63,276.87	\$0.00
522120 - UNIFORMS	\$73,775.00	(\$2,000.00)	\$71,775.00	\$58,779.30	\$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	\$975,186.34	\$53,780.08
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,933.93	\$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	\$99,103.11	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$5,612.75	\$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	\$58,591.64	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$209,797.48	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	(\$8,500.00)	\$226,500.00	\$200,729.56	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$34,448.25	\$11,346.00
522110 - LINEN & KITCHENWARE	\$125,000.00	(\$6,500.00)	\$118,500.00	\$95,482.94	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$220,038.28	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$69,974.92	\$30,025.08
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	\$26,626.78	\$0.00
<b>1014214</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$65,222.15	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$852,574.72	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$1,802.15	\$0.00
<b>1014218</b>					
577050 - C.O. EQUIPMENT	\$103,126.00	\$62,000.00	\$165,126.00	\$61,993.92	\$0.00
543076 - BYRNE GRANTS	\$73,076.00	\$390,722.00	\$463,798.00	\$268,735.63	\$34,676.35
<b>101422F</b>					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$53,288.00	\$1,985,318.00	\$1,837,296.86	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$18,742.78	\$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	\$158,496.41	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$8,014.00	\$304,066.00	\$292,588.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$1,066.00	\$40,514.00	\$39,071.99	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$107.00	\$45,343.00	\$45,343.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$10,850.00	\$347,200.00	\$347,200.00	\$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	\$15,000.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$153.36	\$0.00
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	\$171,616.24	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$15,878.18	\$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	\$95,944.92	\$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
<b>1014240</b>					
501210 - SALARIES-WAGES REGULAR	\$2,747,916.00	(\$123,805.00)	\$2,624,111.00	\$2,274,948.17	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$309,844.93	\$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	\$200,817.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$370,711.57	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$54,356.43	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$16,092.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$575,050.00	\$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	\$2,596.26	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$7,525.00	\$11,525.00	\$11,420.21	\$0.00
522501 - COMPUTER SOFTWARE	\$63,144.00	\$63,206.00	\$126,350.00	\$108,790.55	\$0.00
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	\$5,556.99	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$2,796.19	\$0.00
533530 - TELEPHONE	\$120,957.00	\$4,256.00	\$125,213.00	\$81,078.01	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$3,098.22	\$0.00
533550 - PRINTING	\$1,000.00	\$87.00	\$1,087.00	\$431.62	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,820.00	(\$1,000.00)	\$22,820.00	\$14,438.74	\$0.00
533570 - TRAINING	\$35,670.00	(\$15,236.00)	\$20,434.00	\$14,391.88	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$92,009.00	\$76,575.00	\$168,584.00	\$153,072.09	\$1,396.78
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	\$1,656.00	\$3,156.00	\$3,072.63	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$43,480.62	\$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	\$12,650.43	\$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	\$12,777.10	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$2,645.30	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$68,250.00	\$62,785.00	\$131,035.00	\$124,544.97	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$13,426.00	\$28,426.00	\$19,721.28	\$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	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$36,701.48	\$0.00
<b>1014244</b>					
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	\$274.01	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$491.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$72.09	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$108.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$13,562.00	\$27,125.00	\$904.18	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$17,127.00	\$17,127.00	\$5,549.69	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$1,981.14	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$3,604.38	\$0.00
<b>1014245</b>					
577050 - C.O. EQUIPMENT	\$0.00	\$236,830.00	\$236,830.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$12,000.00	\$10,000.00	\$22,000.00	\$9,500.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
544838 - OTHER EMS GRANTS	\$0.00	\$32,645.00	\$32,645.00	\$31,261.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
<b>1014246</b>					
501210 - SALARIES-WAGES REGULAR	\$68,591.00	\$0.00	\$68,591.00	\$51,430.23	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$4,084.53	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$7,306.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$1,071.29	\$0.00
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$1,604.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$10,850.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$4,230.75	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$63,529.00	\$70,389.00	\$9,254.76	\$0.00
533530 - TELEPHONE	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,577.00	\$0.00	\$18,577.00	\$10,428.61	\$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	\$0.00	\$0.00
<b>1014247</b>					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$87,583.00	\$520,605.00	\$322,038.29	\$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	\$29,460.45	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$13,154.00	\$73,329.00	\$50,169.98	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$2,043.00	\$10,867.00	\$7,356.40	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$205.00	\$11,299.00	\$10,777.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$21,700.00	\$103,075.00	\$97,650.00	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$91.53	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$3,000.00	\$4,500.00	\$1,850.54	\$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	\$697.00	\$0.00
533510 - MISCELLANEOUS	\$35,976.00	\$6,319.00	\$42,295.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$1,940.86	\$0.00
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$582.51	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,528.00	\$3,345.00	\$9,873.00	\$8,110.81	\$0.00
533570 - TRAINING	\$2,345.00	(\$1,138.00)	\$1,207.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$43,747.97	\$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
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$128,013.00	\$21,987.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$6,181.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$2,000.00	\$3,300.00	\$3,268.75	\$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	\$0.00	\$0.00
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$22,338.13	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$1,682.10	\$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	\$791.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$5,425.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$162.96	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$511.99	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$497.47	\$0.00
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
<b>1014249</b>					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$45,070.00	\$112,356.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$191.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$5,146.00	\$10,294.00	\$243.42	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$434.01	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$63.64	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$86.93	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$18,809.00	\$32,372.00	\$904.18	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$19,139.00	\$19,139.00	\$5,050.86	\$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	\$2,150.89	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,990.48	\$0.00
<b>1014250</b>					
501210 - SALARIES-WAGES REGULAR	\$2,611,452.00	(\$15,000.00)	\$2,596,452.00	\$2,100,917.62	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$62,826.85	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$172,728.08	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$314,846.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$46,165.27	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$27,989.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$607,600.00	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$4,000.00	\$36,000.00	\$43,419.54	\$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	\$91,201.23	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	(\$5,000.00)	\$18,320.00	\$16,311.95	\$0.00
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	\$37,002.74	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,893.00	(\$600.00)	\$2,293.00	\$2,390.03	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
533530 - TELEPHONE	\$28,220.00	\$4,600.00	\$32,820.00	\$35,463.89	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,560.00	(\$7,600.00)	\$6,960.00	\$8,383.67	\$0.00
533570 - TRAINING	\$11,023.00	(\$5,500.00)	\$5,523.00	\$4,512.64	\$0.00
533301 - CONTRACTED SERVICES	\$8,000.00	(\$3,000.00)	\$5,000.00	\$3,224.53	\$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	\$37,737.34	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$16,418.97	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	(\$2,000.00)	\$1,500.00	\$1,262.34	\$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	\$2,766.98	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	(\$5,500.00)	\$11,500.00	\$7,938.00	\$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	\$12,749.75	\$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	\$177,927.38	\$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	\$206,477.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$14,604.00	\$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	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$57,535.00	\$57,535.00	\$13,552.54	\$0.00
544882 - BISSELL PET FOUNDATION GRANT	\$0.00	\$24,050.00	\$24,050.00	\$23,968.00	\$0.00
544884 - BEST FRIENDS GRANT	\$0.00	\$10,000.00	\$10,000.00	\$6,789.43	\$0.00
<b>1014295</b>					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$363,475.00	\$89,300.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544562 - NC FORESTRY SERVICE	\$179,907.00	\$11,073.00	\$190,980.00	\$190,979.90	\$0.00
544832 - ER RESPONSE TEAM	\$131,132.00	\$550,000.00	\$681,132.00	\$635,411.64	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$97,849.00	\$0.00	\$97,849.00	\$8,492.68	\$89,356.32
544986 - NC YOUTH DETENTION SUBSIDY	\$1,604,928.00	\$0.00	\$1,604,928.00	\$1,418,100.00	\$186,828.00
544988 - NC PUBLIC DEFENDER	\$95,924.00	(\$11,073.00)	\$84,851.00	\$0.00	\$0.00
<b>1014301</b>					
501210 - SALARIES-WAGES REGULAR	\$10,164,497.00	\$360,730.00	\$10,525,227.00	\$8,335,060.49	\$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	\$655,481.74	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$49,203.00	\$1,443,046.00	\$1,203,557.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$7,215.00	\$211,673.00	\$176,478.60	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$3,607.00	\$152,410.00	\$148,170.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$75,950.00	\$1,942,155.00	\$1,845,557.92	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$5,400.00	\$9,950.00	\$5,984.53	\$0.00
522201 - PAPER	\$6,625.00	\$1,130.00	\$7,755.00	\$5,809.99	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$16,332.00	\$75,732.00	\$40,846.24	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$7,969.00	\$44,469.00	\$17,350.72	\$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	\$41,279.01	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,965.00	(\$2,162.00)	\$18,803.00	\$8,592.93	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,447.00	\$65.00	\$27,512.00	\$26,213.45	\$0.00
533510 - MISCELLANEOUS	\$4,175.00	\$2,800.00	\$6,975.00	\$4,028.31	\$0.00
533530 - TELEPHONE	\$51,386.00	\$5,067.00	\$56,453.00	\$50,247.24	\$0.00
533540 - PHOTOCOPIER CHARGES	\$13,250.00	\$730.00	\$13,980.00	\$13,879.56	\$0.00
533550 - PRINTING	\$27,700.00	\$1,050.00	\$28,750.00	\$7,699.27	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$29,007.00	\$124,538.00	\$105,619.46	\$0.00
533570 - TRAINING	\$64,839.00	\$12,990.00	\$77,829.00	\$85,686.28	\$0.00
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	\$1,446,047.13	\$409,107.66
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$78,385.77	\$0.00
533501 - ADVERTISING	\$32,500.00	\$48,310.00	\$80,810.00	\$73,091.80	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$107,098.85	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	\$2,498.15	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$31.00	\$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	\$4,422.36	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$179,030.69	\$1,474.40
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	\$12,951.09	\$0.00

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501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$737,149.57	\$0.00
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$6,852.90	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$11,728.00	\$59,428.00	\$49,436.62	\$9,990.62
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$6,155.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$3,092.59	\$0.00
533760 - INCENTIVES	\$197,381.00	(\$38,702.00)	\$158,679.00	\$131,190.02	\$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	\$26,058.36	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$8,000.00	\$11,300.00	\$19,300.00	\$15,729.85	\$0.00
522301 - DRUGS	\$1,171,082.00	\$574,000.00	\$1,745,082.00	\$1,487,286.42	\$74,697.60
522320 - MEDICAL SUPPLIES	\$768,935.00	\$79,288.00	\$848,223.00	\$660,940.52	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$172,200.00	\$0.00
533203 - LABORATORY XRAY	\$501,186.00	\$62,869.00	\$564,055.00	\$490,763.11	\$25.20
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	\$64,285.38	\$412.84
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$5,702.99	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$200.00	\$450.00	\$337.70	\$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	\$57,500.25	\$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	\$63,683.51	\$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	\$0.00	\$0.00
533345 - OPIOID EDUCATION	\$0.00	\$149,765.00	\$149,765.00	\$119,285.48	\$0.00
533346 - RECOVERY SUPPORT SERVICES	\$0.00	\$60,844.00	\$60,844.00	\$926.96	\$0.00
545004 - THRIVING HEARTS	\$0.00	\$22,500.00	\$22,500.00	\$10,367.02	\$0.00
544776 - DELTA DENTAL GRANT	\$0.00	\$3,000.00	\$3,000.00	\$2,926.16	\$0.00
<b>1014306</b>					
533301 - CONTRACTED SERVICES	\$4,306,000.00	\$266,340.00	\$4,572,340.00	\$4,521,152.04	\$51,187.96
533207 - SAFEKEEPING MEDICAL	\$350,000.00	(\$130,000.00)	\$220,000.00	\$113,144.63	\$106,855.37
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	\$178,859.20	\$0.00
<b>1014310</b>					
501210 - SALARIES-WAGES REGULAR	\$1,521,915.00	\$0.00	\$1,521,915.00	\$1,388,313.25	\$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	\$107,879.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$198,792.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$29,148.98	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$39,055.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$271,250.00	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$193.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$7,318.00	\$31,318.00	\$34,320.58	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$1,699.00	\$3,199.00	\$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	\$9,052.93	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,200.00	\$227.00	\$3,427.00	\$3,327.22	\$0.00
533550 - PRINTING	\$525.00	\$500.00	\$1,025.00	\$953.92	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	(\$6,825.00)	\$66,698.00	\$63,609.32	\$0.00
533570 - TRAINING	\$790.00	\$6,019.00	\$6,809.00	\$6,808.30	\$0.00
533301 - CONTRACTED SERVICES	\$7,499.00	\$2,800.00	\$10,299.00	\$10,161.41	\$136.99
533308 - COMPUTER SOFTWARE CONTRACT	\$24,920.00	(\$290.00)	\$24,630.00	\$24,630.00	\$0.00
533501 - ADVERTISING	\$0.00	\$242.00	\$242.00	\$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	\$100.00	\$600.00	\$720.23	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$19,517.56	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,655.84	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$4,875.00	\$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
<b>101432B</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$2,434.71	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$941.55	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$4,180.55	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,999.19	\$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	\$765.01	\$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	\$30,199.42	\$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	\$0.00	\$0.00
<b>101432N</b>					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$510,426.49	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,005.00	\$1,172.00	\$6,177.00	\$6,176.15	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,893.00	\$0.00	\$40,893.00	\$40,224.07	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$73,147.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$10,725.55	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$12,547.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$84,207.42	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$293.49	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$989.94	\$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	\$4,288.18	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,900.00	\$400.00	\$4,300.00	\$4,469.53	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$135.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,392.00	\$0.00	\$11,392.00	\$8,116.43	\$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	\$80,960.79	\$0.00
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	\$798.22	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$17,242.01	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$2,120.12	\$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
<b>101432P</b>					
501210 - SALARIES-WAGES REGULAR	\$969,570.00	\$0.00	\$969,570.00	\$925,115.61	\$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	\$71,869.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$131,999.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$19,355.09	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$17,974.69	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$161,729.54	\$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	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$395.00	\$0.00
533530 - TELEPHONE	\$7,054.00	\$0.00	\$7,054.00	\$7,056.49	\$0.00
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	\$19,133.75	\$0.00
533570 - TRAINING	\$3,600.00	\$600.00	\$4,200.00	\$3,228.02	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$59,885.00	\$40,000.00	\$99,885.00	\$89,433.78	\$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	\$2,618.83	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$17,242.01	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$2,907.60	\$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
<b>1014334</b>					
501210 - SALARIES-WAGES REGULAR	\$1,852,392.00	\$0.00	\$1,852,392.00	\$1,529,217.20	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$309.96	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,139.00	\$0.00	\$14,139.00	\$14,927.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$139,029.00	\$0.00	\$139,029.00	\$118,720.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$219,784.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$32,227.10	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$3,813.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$354,935.86	\$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	\$6,408.15	\$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	\$8,125.07	\$0.00
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$668.57	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$3,992.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$4,968.75	\$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	\$23,393.83	\$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	\$12,742.33	\$0.00
533520 - POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$1,873.42	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$41,085.74	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$53,000.27	\$0.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$2,088.65	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$39,548.00	\$0.00
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	\$19,794.15	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$12,700.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$66,865.88	\$0.00
<b>101433F</b>					
501210 - SALARIES-WAGES REGULAR	\$745,521.00	\$0.00	\$745,521.00	\$574,087.33	\$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	\$44,599.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$82,332.07	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$12,071.77	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$13,155.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$122,516.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$3,340.37	\$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
<b>101433M</b>					
501210 - SALARIES-WAGES REGULAR	\$60,409.00	(\$20,782.00)	\$39,627.00	\$37,302.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	(\$1,634.00)	\$2,988.00	\$2,563.24	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	(\$2,835.00)	\$5,405.00	\$5,088.09	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	(\$416.00)	\$793.00	\$746.09	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	(\$42.00)	\$79.00	\$75.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	(\$3,774.00)	\$7,077.00	\$6,624.77	\$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	\$446.81	\$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	\$4,721.28	\$0.00
533570 - TRAINING	\$285.00	\$10,000.00	\$10,285.00	\$15,475.00	\$0.00
533301 - CONTRACTED SERVICES	\$31,077.00	\$116,200.00	\$147,277.00	\$67,911.48	\$0.00
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	\$9,919.18	\$0.00
<b>1014340</b>					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$318,840.00	\$0.00
<b>1014342</b>					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$59,536.79	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$4,683.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$8,458.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$1,240.28	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$155.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$6,800.00	\$21,000.00
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	\$125,000.00	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,476.73	\$0.00
<b>1014350</b>					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$5,081.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$78,185.00	\$0.00
<b>1014365</b>					
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$31,255,160.92	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$197,148.32	\$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	\$2,494,630.12	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$4,507,441.94	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$660,445.73	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$1,000,973.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$8,332,800.00	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$22,354.28	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$30,000.00	\$135,750.00	\$122,655.48	\$166.15
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$108,300.00	\$120,300.00	\$48,996.75	\$7,302.54
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$1,736.87	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$130,410.00	\$596,410.00	\$387,735.26	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$23,578.19	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,560.00	\$6,000.00	\$18,560.00	\$14,079.40	\$316.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$53,516.29	\$0.00
533530 - TELEPHONE	\$606,074.00	\$0.00	\$606,074.00	\$470,668.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$75,473.36	\$29,741.16
533560 - TRAVEL - EMPLOYEES	\$739,428.00	\$0.00	\$739,428.00	\$728,180.09	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$27,741.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$448.70	\$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	\$354,072.28	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$487,317.32	\$14,569.71
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	(\$20,643.00)	\$795,920.00	\$694,550.83	\$0.00
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	\$19,241.64	\$0.00
522120 - UNIFORMS	\$2,600.00	\$2,000.00	\$4,600.00	\$4,053.72	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$33,022.49	\$22,307.33
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	\$96,867.10	\$0.00
533535 - UTILITIES	\$625,000.00	(\$61,180.00)	\$563,820.00	\$473,038.55	\$0.00
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	\$25,397.57	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$79,137.06	\$999.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$29,335.90	\$0.00
533410 - BUILDING MAINT CONTRACT	\$53,225.00	\$0.00	\$53,225.00	\$5,429.88	\$0.00
577100 - C.O. CARS AND TRUCKS	\$263,897.00	\$118,692.00	\$382,589.00	\$284,755.78	\$0.00
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	\$214,137.47	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$110,394.13	\$23.87
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$1,354.95
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$51,316.14	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$6,559.72	\$0.00
544739 - WF CLIENT RELATED	\$100,000.00	\$23,000.00	\$123,000.00	\$9,084.98	\$0.00
544741 - ADULT DAY CARE	\$147,451.00	\$38,125.00	\$185,576.00	\$149,712.00	\$90,572.00
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	\$23,016.11	\$0.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$13,716.40	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	(\$8,640.00)	\$0.00
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	(\$1,662.92)	\$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	\$0.00	\$0.00
544754 - NC EMERGENCY PLMT-FC	\$0.00	\$118,064.00	\$118,064.00	\$9,716.00	\$0.00
544770 - REFUGEE ASSISTANCE	\$0.00	\$0.00	\$0.00	\$1,448.00	\$0.00
<b>1014366</b>					
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$1,532,635.50	\$0.00
599245 - TRANSFER TO FUND 245	\$597,614.00	\$0.00	\$597,614.00	\$552,187.40	\$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	\$82,408.79	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$776,980.79	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$182,027.14	\$0.00
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$9,781.80	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	(\$203.00)	\$6,797.00	\$3,085.62	\$3,711.88

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$8,732.04	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$81,033.00	\$21,327.82
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$7,697,213.45	\$652,442.54
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$3,375.54	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$227,122.00	\$15,021.82
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$49,276.92	\$0.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$27,593.40	\$0.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$10,530.00	\$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	\$32,930.00	\$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	\$6,560.66	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$290.39)	\$0.00
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$203.00	\$203.00	\$405.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$0.00	\$84,000.00	\$84,000.00	\$83,995.50	\$0.00
<b>1014367</b>					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$396,396.09	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$29,610.63	\$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	\$33,665.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$61,686.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$9,048.02	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$12,523.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,851.27	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	\$2,956.00	\$15,726.00	\$4,631.58	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$3,261.00	\$11,761.00	\$6,287.23	\$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	\$1,679.92	\$200.07
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	\$125.00	\$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	\$3,477.80	\$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	\$11,010.79	\$0.00
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$1,946.61	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$10,772.00	\$29,772.00	\$11,167.04	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$20,117.47	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014380</b>					
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	\$150,215.00	\$0.00
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	\$39,881.96	\$118.04
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	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$84,034.64	\$40,965.36
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$440,467.36	\$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	\$34,590.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$63,142.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$9,258.69	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$1,166.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$86,800.00	\$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	\$1,703.47	\$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	\$510.00	\$0.00
533530 - TELEPHONE	\$750.00	(\$345.00)	\$405.00	\$391.84	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,853.52	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$444.41	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	(\$505.00)	\$9,495.00	\$9,390.82	\$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
<b>1014396</b>					
501210 - SALARIES-WAGES REGULAR	\$3,995,967.00	\$0.00	\$3,995,967.00	\$3,656,575.14	\$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	\$285,170.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$523,176.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$76,712.05	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$94,623.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$813,750.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$6,364.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	(\$4,500.00)	\$15,500.00	\$12,271.41	\$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	\$41,904.76	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,497.00	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$17,405.49	\$0.00
533540 - PHOTOCOPIER CHARGES	\$14,500.00	\$0.00	\$14,500.00	\$13,241.79	\$0.00
533550 - PRINTING	\$2,000.00	\$2,500.00	\$4,500.00	\$4,379.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,670.00	\$0.00	\$27,670.00	\$20,626.84	\$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	\$20,523.24	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00
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	\$3,887.64	\$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	\$59,196.23	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$50,076.65	\$9,923.35
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	\$70,874.71	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$30,912.00	\$4,368.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$162,334.55	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398</b>					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$35,659.05	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$2,876.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$5,129.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$752.19	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$1,221.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$205.35	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$15,359.09	\$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
<b>1014402</b>					
501210 - SALARIES-WAGES REGULAR	\$6,498,086.00	(\$18,229.00)	\$6,479,857.00	\$5,814,807.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$332.05	\$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	\$467,599.01	\$0.00

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511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$828,700.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$121,513.24	\$0.00
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$37,296.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$1,519,000.00	\$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	\$37,252.64	\$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	\$3,391.58	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	(\$329.00)	\$2,671.00	\$4,636.13	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,610.00	(\$2,626.00)	\$1,984.00	\$1,708.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	(\$194.00)	\$306.00	\$261.71	\$0.00
533530 - TELEPHONE	\$72,786.00	(\$412.00)	\$72,374.00	\$70,732.92	\$621.28
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$1,979.00	\$10,979.00	\$10,796.12	\$0.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$5,441.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$1,570.00	\$13,747.00	\$17,090.09	\$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	\$470,494.31	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$119,596.00	(\$9,774.00)	\$109,822.00	\$107,705.67	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$229,477.00	\$0.00	\$229,477.00	\$154,208.20	\$0.00
522120 - UNIFORMS	\$6,028.00	(\$375.00)	\$5,653.00	\$5,619.89	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$10.00	\$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	\$2,940.11	\$0.00
533535 - UTILITIES	\$345,037.00	\$44,220.00	\$389,257.00	\$402,526.04	\$1,175.02
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$6,500.00	\$44,623.00	\$47,862.84	\$0.00
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	\$155.90	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	(\$5,220.00)	\$26,580.00	\$29,535.85	\$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	\$7,496.00	\$0.00
522420 - BOOKS & PERIODICALS	\$684,761.00	\$22,147.00	\$706,908.00	\$667,332.48	\$480.11
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$6,053.00	\$68,653.00	\$65,615.38	\$493.65
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$6,210.00	\$217,110.00	\$217,080.82	\$0.74
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	\$26,924.71	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$14,381.57	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$540.69	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$1,117.65	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	(\$954.00)	\$33,046.00	\$28,917.18	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$285,707.06	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$804.00	\$804.00	\$890.03	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$15,223.00	\$15,223.00	\$12,494.34	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$16,097.00	\$16,097.00	\$10,014.37	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$57,783.00	\$57,783.00	\$56,090.15	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$25,700.00	\$25,700.00	\$18,490.25	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$224,113.00	\$224,113.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$3,189.00	\$3,189.00	\$1,159.48	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$10,797.00	\$25,881.00	\$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	\$47,084.00	\$57,435.00	\$35,662.11	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$467.26	\$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
<b>1014440</b>					
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	\$15,000.00	\$0.00
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	\$5,646.00	\$0.00
544507 - ORANGE ST SCHOOL	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00
<b>1014502</b>					
501210 - SALARIES-WAGES REGULAR	\$2,336,704.00	\$0.00	\$2,336,704.00	\$2,059,119.65	\$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	\$158,177.81	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$294,005.66	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$43,109.46	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$42,610.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$423,150.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$326.33	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,181.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	(\$2,089.00)	\$5,911.00	\$4,120.48	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$1,500.00	\$8,500.00	\$7,707.63	\$0.00
522501 - COMPUTER SOFTWARE	\$23,868.00	\$0.00	\$23,868.00	\$5,303.76	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$2,573.65	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$589.00	\$5,589.00	\$4,315.77	\$1,266.45
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$5,380.98	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$735.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$14,790.37	\$0.00
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$6,051.98	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,741.20	\$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	\$18,246.97	\$0.00
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	\$37,998.90	\$587.10
533308 - COMPUTER SOFTWARE CONTRACT	\$98,028.00	\$0.00	\$98,028.00	\$92,723.49	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$5,760.52	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$3,172.39	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$9,156.64	\$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	\$20,769.42	\$1,700.00
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	\$130,718.74	\$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	\$15,930.00	\$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	\$0.00	\$0.00
<b>1014504</b>					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$474,566.21	\$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	\$37,574.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$68,202.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$10,000.40	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$15,305.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$65,100.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$2,217.65	\$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	\$802.00	\$0.00
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$2,093.71	\$0.00
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$1,436.78	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$3,090.24	\$0.00
533301 - CONTRACTED SERVICES	\$7,062.00	\$437.00	\$7,499.00	\$7,361.41	\$136.99
533308 - COMPUTER SOFTWARE CONTRACT	\$174.00	\$0.00	\$174.00	\$173.25	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$175.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,745,000.00	\$1,745,000.00	\$183,420.30	\$0.00
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	\$0.00	\$0.00
<b>1014506</b>					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$157,070.65	\$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	\$12,523.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$22,872.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$3,353.77	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$54,250.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$912.19	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,577.45	\$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	\$665.34	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$146.91	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$1,884.60	\$0.00
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	\$900.57	\$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	\$507.54	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$2,281.20	\$0.00
544854 - GRANTS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	(\$3,107.00)	\$506,893.00	\$484,235.26	\$702.29
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	\$0.00	\$0.00
<b>1014507</b>					
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$1,915.52	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$906.93	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$6,638.50	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936 - COMMERICAL HORTICULTURE	\$6,000.00	\$0.00	\$6,000.00	\$1,364.28	\$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	\$3,953.97	\$0.00
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,440.00	\$0.00
<b>1014508</b>					
501210 - SALARIES-WAGES REGULAR	\$126,352.00	\$0.00	\$126,352.00	\$121,490.26	\$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	\$9,177.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$17,493.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$2,564.99	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$3,815.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$32,550.48	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$46,281.84	\$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	\$900.00	\$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	\$318.17	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,241.95	\$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
<b>1014509</b>					
501210 - SALARIES-WAGES REGULAR	\$108,818.00	\$0.00	\$108,818.00	\$88,542.45	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$6,903.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$12,752.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$1,869.77	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$218.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$21,700.00	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$429.77	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$277.00	\$277.00	\$276.92	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	(\$750.00)	\$2,250.00	\$559.74	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$2,410.98	\$0.00
533530 - TELEPHONE	\$60.00	\$750.00	\$810.00	\$718.81	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$199.84	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$436.98	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,300.00	(\$277.00)	\$6,023.00	\$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	\$268.50	\$0.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$21.97	\$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	\$1,718.77	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$1,499.91	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$467,487.00	\$1,653,181.00	\$2,120,668.00	\$9,467.64	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$4,950.23	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$124,520.00	\$124,520.00	\$72,812.70	\$0.00
544953 - RAIN SIMULATOR	\$0.00	\$384.00	\$384.00	\$384.00	\$0.00
544968 - NCFSWC ADVANCING SOIL GRANT	\$0.00	\$2,500.00	\$2,500.00	\$602.52	\$0.00
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$64,063.00	\$13,035.00	\$77,098.00	\$72,127.18	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$5,688.03	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$10,258.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$1,504.30	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$2,314.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$107.55	\$0.00
533530 - TELEPHONE	\$1,110.00	\$0.00	\$1,110.00	\$1,104.28	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,016.01	\$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
<b>101451A</b>					
501210 - SALARIES-WAGES REGULAR	\$77,465.00	\$0.00	\$77,465.00	\$74,485.57	\$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	\$5,988.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$10,925.80	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$1,602.07	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$2,481.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$150.00	\$0.00	\$150.00	\$88.16	\$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	\$1,128.00	\$0.00
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$653.20	\$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	\$1,050.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$57.75	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$3,098.60	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520</b>					
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
588051 - GASB/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$59,147.00	\$0.00
588052 - GASB/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00
588053 - GASB/DEBT SERVICE OFFSET	\$0.00	\$0.00	\$0.00	(\$61,367.00)	\$0.00
<b>1014529</b>					
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	\$243,767.24	\$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
<b>1014590</b>					
533135 - CONSULTANT	\$100,000.00	\$28,078.00	\$128,078.00	\$6,155.00	\$0.00
<b>1014702</b>					
544301 - SCHOOLS-CURRENT EXPENSE	\$89,648,337.00	\$0.00	\$89,648,337.00	\$89,648,337.00	\$0.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,888,972.34	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$0.00	\$15,468,600.00	\$15,468,600.00	\$0.00
<b>1064703</b>					
599107 - TRANSFER TO FUND 107	\$1,008,456.00	\$0.00	\$1,008,456.00	\$0.00	\$0.00
<b>1064704</b>					
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$19,687,023.00	\$30,222,430.00	\$18,907,137.09	\$0.00
<b>1064706</b>					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$2,371,668.73	\$0.00
<b>1064708</b>					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$1,174,300.00	\$1,924,300.00	\$1,328,163.13	\$0.00
<b>1064718</b>					
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
<b>1074183</b>					

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578611 - FTCC CAPITAL OUTLAY	\$1,250,000.00	\$1,367,735.00	\$2,617,735.00	\$520,107.90	\$0.00
<b>1074184</b>					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$92,427.00	\$472,427.00	\$241,031.97	\$207.72
533404 - MAINT. REPAIR EQUIPMENT	\$486,000.00	\$206,384.00	\$692,384.00	\$300,431.27	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$185,445.00	\$185,445.00	\$55,444.20	\$0.00
599101 - TRANSFER TO FUND 101	\$895,760.00	\$0.00	\$895,760.00	\$0.00	\$0.00
<b>1074185</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$88,749.00	\$567,749.00	\$119,228.84	\$0.00
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,798,766.00	\$3,594,766.00	\$824,532.05	\$0.00
577020 - C.O. BUILDINGS	\$800,000.00	\$1,407,005.00	\$2,207,005.00	\$168,590.08	\$0.00
578110 - ROOF	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
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
<b>1074186</b>					
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	\$499,771.37	\$0.00
<b>1074187</b>					
522501 - COMPUTER SOFTWARE	\$317,078.00	(\$3,343.00)	\$313,735.00	\$193,038.30	\$12,150.00
522510 - COMPUTER HARDWARE	\$360,288.00	\$884,790.00	\$1,245,078.00	\$608,698.63	\$8,323.40
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
<b>1074190</b>					
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
<b>1074194</b>					
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	\$198,750.00	\$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	\$30,425.60	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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
<b>2004109</b>					
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
<b>2014201</b>					
544984 - NC CONCEALED WEAPON PERMITS	\$175,000.00	\$0.00	\$175,000.00	\$140,346.00	\$34,654.00
<b>2014364</b>					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$11,940.00	\$2,185.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$71,640.00	\$8,485.00
<b>2014450</b>					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$176,371.40	\$8,760.60
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,864,746.00	\$0.00
<b>204422R</b>					
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	\$47,042.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$71,372.00	\$86,372.00	\$65,500.00	\$750.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$56,500.00	\$56,500.00	\$57,906.82	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$0.00
<b>205422P</b>					
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$13,131.82	\$368.18
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,737.16	\$0.00
<b>2064208</b>					
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
<b>2074205</b>					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$63,175.69	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$11,824.41	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$278.00	\$6,680.00	\$6,064.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$496.00	\$11,912.00	\$11,142.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$73.00	\$1,875.00	\$1,633.82	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$63.00	\$1,871.00	\$1,661.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$21,700.32	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$75,000.00	\$75,000.00	\$75,559.67	\$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	\$27,273.98	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$5,522.64	\$0.00

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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	\$0.00	\$0.00
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	\$12,542.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$80,000.00	\$80,000.00	\$386,595.82	\$0.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$7,009.20	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$3,059.96	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$11,982.06	\$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	\$21,600.00	\$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	\$1,084.78	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$3,633.00	\$3,633.00	\$3,632.12	\$0.00
<b>2104712</b>					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$10,000.00	\$0.00
<b>2154251</b>					
533204 - MEDICAL EXPENSES	\$10,000.00	\$6,496.00	\$16,496.00	\$16,316.41	\$0.00
<b>2204259</b>					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$7,743.19	\$0.00
544605 - BETHANY FIRE TAX	\$155,463.00	\$59,770.00	\$215,233.00	\$155,462.96	\$0.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$64,995.00	\$250,458.00	\$245,446.23	\$0.00
544615 - STEDMAN FIRE TAX	\$145,463.00	\$73,408.00	\$218,871.00	\$214,442.96	\$3,467.62
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$89,723.00	\$227,686.00	\$197,637.95	\$0.00
544625 - WADE FIRE TAX	\$147,963.00	\$59,999.00	\$207,962.00	\$207,961.10	\$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	\$4,185.96
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$59,182.00	\$149,182.00	\$141,346.81	\$7,834.88
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	\$173,243.44	\$3,969.76
544643 - WESTAREA FIRE TAX	\$155,000.00	\$298,088.00	\$453,088.00	\$450,790.09	\$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
<b>2204260</b>					
544405 - MV COLLECTION FEE - STATE	\$629.00	\$0.00	\$629.00	\$393.82	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$4,313.00	\$156,602.00	\$156,702.73	\$0.00
<b>2204261</b>					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$2,581.07	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
544605 - BETHANY FIRE TAX	\$52,443.00	\$5,731.00	\$58,174.00	\$59,905.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$201,001.00	\$11,462.00	\$212,463.00	\$208,463.00	\$0.00
544615 - STEDMAN FIRE TAX	\$91,991.00	\$5,731.00	\$97,722.00	\$88,988.23	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$177,129.00	\$11,462.00	\$188,591.00	\$184,591.00	\$0.00
544625 - WADE FIRE TAX	\$185,184.00	\$11,462.00	\$196,646.00	\$192,646.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$279,321.00	\$5,731.00	\$285,052.00	\$295,311.00	\$0.00
<b>2204262</b>					
544405 - MV COLLECTION FEE - STATE	\$1,564.00	\$0.00	\$1,564.00	\$951.78	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$7,325.00	\$308,172.00	\$317,096.67	\$0.00
<b>2204264</b>					
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	\$2,354.00	\$0.00
<b>2204266</b>					
544405 - MV COLLECTION FEE - STATE	\$4,988.00	\$0.00	\$4,988.00	\$3,025.97	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$47,950.00	\$1,165,951.00	\$1,208,259.61	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$1,228.22	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$7,080.00	\$511,191.00	\$522,065.62	\$0.00
<b>2204270</b>					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$783.51	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$3,265.00	\$365,040.00	\$343,070.37	\$0.00
<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$229.19	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$1,610.00	\$101,869.00	\$101,243.03	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$1,529.65	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$8,405.00	\$532,223.00	\$538,370.41	\$0.00
<b>2204275</b>					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$1,529.65	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$7,605.00	\$531,423.00	\$538,370.40	\$0.00
<b>2204276</b>					
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$3.70	\$0.00
<b>2204278</b>					
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	\$26,202.91	\$0.00
<b>2204282</b>					
544405 - MV COLLECTION FEE - STATE	\$370.00	\$0.00	\$370.00	\$195.15	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,979.00	\$2,500.00	\$81,479.00	\$80,894.63	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$3,989.00	\$0.00	\$3,989.00	\$2,259.94	\$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	\$884,677.99	\$0.00
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$440.97	\$0.00
544615 - STEDMAN FIRE TAX	\$159,540.00	\$1,575.00	\$161,115.00	\$162,276.16	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$2,622.97	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$14,400.00	\$1,015,626.00	\$1,042,623.70	\$0.00
<b>2204292</b>					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$2,582.86	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$9,500.00	\$1,026,035.00	\$1,046,265.12	\$0.00
<b>2204294</b>					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$284.29	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$1,282.00	\$118,054.00	\$115,801.42	\$0.00
<b>2204296</b>					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$1,912.31	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$113,000.00	\$1,155,962.00	\$1,169,354.00	\$0.00
<b>2204297</b>					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$675.91	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$4,600.00	\$228,000.00	\$230,615.28	\$0.00
<b>2414242</b>					
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	\$63,902.08	\$0.00
<b>2414253</b>					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>2424243</b>					
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	\$68,388.26	\$2,948.18

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<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$0.00	\$797,771.00	\$797,771.00	\$135,656.87	\$0.00
<b>2454385</b>					
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	\$9,016.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$13,125.00	\$0.00	\$13,125.00	\$13,125.00	\$0.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$15,951.00	\$15,951.00	\$15,951.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$2,937.00	\$0.00	\$2,937.00	\$2,937.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$43,440.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$125,623.00	\$0.00	\$125,623.00	\$125,623.00	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$74,845.83	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$82,291.87	\$1,141.13
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$293,313.23	\$2,142.77
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$333,660.87	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$116,825.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$13,645.00	\$0.00	\$13,645.00	\$13,645.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$23,365.00	\$23,365.00	\$23,365.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$22,650.00	\$2,028.00	\$24,678.00	\$24,678.00	\$0.00
544886 - JCP BUILD YOURSELF	\$112,650.00	\$8,820.00	\$121,470.00	\$104,881.54	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$121,272.94	\$5,292.06
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
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$22,337.78	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$1,681.85	\$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	\$688.29	\$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	\$8,801.65	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$328.26	\$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
<b>2454388</b>					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$342,510.80	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$42,298.15	\$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	\$32,590.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$2,636.00	\$71,806.00	\$55,510.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$387.00	\$10,534.00	\$8,139.22	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$514.00	\$15,735.00	\$11,431.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$119,350.00	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$14,273.91	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$6,863.75	\$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	\$4,807.43	\$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	\$2,497.14	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$12,243.29	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$193.77	\$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	\$186.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$4,456.87	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$9,084.57	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$3,604.28	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$52,136.00	\$0.00	\$52,136.00	\$1,830.44	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$24,154.08	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$621.36	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$19,320.00	\$19,320.00	\$19,319.26	\$0.00
<b>2494336</b>					
501210 - SALARIES-WAGES REGULAR	\$134,809.00	\$0.00	\$134,809.00	\$83,469.49	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$7,742.56	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$13,805.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$2,024.22	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$1,076.41	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$24,864.95	\$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	\$580.10	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$5,100.00	\$5,800.00	\$61.63	\$0.00
533550 - PRINTING	\$13,000.00	\$62,000.00	\$75,000.00	\$289.40	\$0.00

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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	\$15,548.66	\$0.00
533301 - CONTRACTED SERVICES	\$1,220,544.00	\$1,516,587.00	\$2,737,131.00	\$469,934.90	\$0.00
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	\$66,195.30	\$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
<b>2504438</b>					
533302 - CONTRACTED SERVICES OTHER	\$678,517.00	\$4,390.00	\$682,907.00	\$698,661.08	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$1,557.17	\$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	\$4,482.89	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$10.00	\$36.00	\$37.15	\$0.00
<b>2504441</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$341,600.06	\$0.00
533301 - CONTRACTED SERVICES	\$4,635,243.00	\$7,000.00	\$4,642,243.00	\$3,752,586.12	\$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	\$11,013.35	\$0.00
<b>2604595</b>					
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	\$40,550.32	\$0.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$40,473.22	\$5,544.00
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	\$12,250.10	\$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	\$2,149.20
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	\$89,129.69
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	(\$36,701.48)	\$0.00
<b>2654576</b>					
501210 - SALARIES-WAGES REGULAR	\$277,206.00	\$0.00	\$277,206.00	\$122,125.18	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$811.00	\$0.00	\$811.00	\$810.14	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,846.00	\$332.00	\$21,178.00	\$9,144.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$591.00	\$38,513.00	\$17,358.66	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$87.00	\$5,647.00	\$2,545.61	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$69.00	\$6,188.00	\$2,850.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$25,495.48	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$12,000.00	\$17,300.00	\$14,564.17	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$1,776.00	\$5,776.00	\$1,872.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,939.00	\$37,995.00	\$63,934.00	\$35,777.74	\$0.00
522510 - COMPUTER HARDWARE	\$4,500.00	\$5,000.00	\$9,500.00	\$4,034.05	\$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	\$2,615.66	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$1,564.39	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$3,000.00	\$6,000.00	\$3,467.08	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$756.44	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,871.00	\$1,500.00	\$4,371.00	\$3,338.89	\$0.00
533570 - TRAINING	\$1,357.00	\$1,500.00	\$2,857.00	\$1,105.60	\$0.00
533301 - CONTRACTED SERVICES	\$55,000.00	(\$5,000.00)	\$50,000.00	\$34,228.45	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,061.00	(\$1,061.00)	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,161.53	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,000.00	(\$3,000.00)	\$6,000.00	\$2,896.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$441.37	\$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	\$3,058.44	\$0.00
533135 - CONSULTANT	\$72,934.00	(\$48,934.00)	\$24,000.00	\$0.00	\$12,600.00
501395 - EMPLOYEE STIPEND	\$0.00	\$4,329.00	\$4,329.00	\$4,328.38	\$0.00
<b>2654580</b>					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$148,561.43	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$379.00	\$13,545.00	\$11,284.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$675.00	\$24,507.00	\$20,938.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$99.00	\$3,611.00	\$3,069.95	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$74.00	\$3,418.00	\$3,020.97	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$30,156.72	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$15,067.86	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544127 - GENERAL HOUSING REPAIR	\$145,507.00	\$181,329.00	\$326,836.00	\$241,664.23	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$469,598.00	\$669,598.00	\$398,863.19	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$4,949.00	\$4,949.00	\$4,948.25	\$0.00
<b>2654581</b>					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>2654582</b>					
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	\$0.00
<b>2654583</b>					
501210 - SALARIES-WAGES REGULAR	\$19,505.00	\$0.00	\$19,505.00	\$17,505.44	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$1,320.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$2,387.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$350.13	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$495.63	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$2,712.60	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$7,742.00	\$17,742.00	\$17,674.58	\$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	\$42,737.93	\$0.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>265458A</b>					
544108 - HOMELESS SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$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	(\$3,024.00)	\$61,976.00	\$41,913.50	\$0.00
<b>2664586</b>					
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$5,835.22	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$440.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$795.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$116.71	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$165.19	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$904.20	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2664587</b>					
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	\$497,679.54	\$0.00
544107 - CHODO SET ASIDE	\$65,488.00	\$139,467.00	\$204,955.00	\$139,576.85	\$0.00
544124 - HOUSING REHAB HOME	\$200,000.00	\$306,354.00	\$506,354.00	\$71,198.10	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2674589</b>					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$59,877.30	\$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	\$4,408.51	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$342.00	\$9,062.00	\$8,700.21	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$51.00	\$1,330.00	\$1,275.60	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$73.00	\$1,991.00	\$1,991.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.00	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$5,500.00	\$95,573.00	\$79,704.71	\$0.00
544777 - GENERAL ASSISTANCE	\$82,000.00	(\$25,500.00)	\$56,500.00	\$47,800.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$87,500.00	\$20,000.00	\$107,500.00	\$85,564.69	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$82,795.84	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$18,745.00	\$119,305.00	\$37,550.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$16,048.00	\$200,158.00	\$40,955.26	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,501.00	\$2,501.00	\$2,500.90	\$0.00
<b>2694592</b>					
533639 - RENTAL ASSISTANCE PARTICIPANT	\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00
<b>2734573</b>					
501210 - SALARIES-WAGES REGULAR	\$450,947.00	\$400.00	\$451,347.00	\$428,781.49	\$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	\$32,916.92	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$2,169.00	\$63,884.00	\$60,654.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$318.00	\$9,371.00	\$8,893.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$133.00	\$3,561.00	\$3,561.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$75,950.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$15,898.00	\$15,898.00	\$15,897.51	\$0.00
<b>2744574</b>					
599273 - TRANSFER TO FUND 273	\$47,971.00	\$0.00	\$47,971.00	\$0.00	\$0.00
544807 - LAPP PROF SVCES CONTRACT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>2754503</b>					
599273 - TRANSFER TO FUND 273	\$162,686.00	\$0.00	\$162,686.00	\$162,660.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2764571</b>					
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$579.17	\$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	\$1,100.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,346.93	\$0.00
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	\$16,037.01	\$0.00
533570 - TRAINING	\$9,200.00	\$0.00	\$9,200.00	\$5,543.99	\$0.00
533301 - CONTRACTED SERVICES	\$38,427.00	\$0.00	\$38,427.00	\$15,309.78	\$117.42
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$3,923.90	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$1,302.55	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$44.52	\$0.00
599273 - TRANSFER TO FUND 273	\$426,940.00	\$0.00	\$426,940.00	\$387,185.00	\$0.00
544804 - AIR QUALITY PLANNING	\$36,000.00	\$0.00	\$36,000.00	\$38,977.36	\$22.64
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,043.00	\$0.00	\$50,043.00	\$49,966.00	\$34.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533771 - FAYETTEVILLE IN KIND MATCH	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
<b>277457A</b>					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$108,831.87	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$476.00	\$10,642.00	\$8,422.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$848.00	\$18,975.00	\$15,692.15	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$125.00	\$2,785.00	\$2,300.91	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$10.00	\$277.00	\$227.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$27,125.40	\$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	\$1,335.32	\$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	\$15,987.28	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$2,294.41	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$210.91	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501395 - EMPLOYEE STIPEND	\$0.00	\$6,214.00	\$6,214.00	\$6,213.92	\$0.00
<b>277457B</b>					
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	\$82,174.50	\$850.50
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	\$185,731.00	\$7,995.00
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	\$83,238.00	\$6,509.00
<b>277457D</b>					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$208,881.00	\$215.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$60,517.00	\$359.00
<b>277457E</b>					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$220,129.00	\$29,871.00
<b>277457J</b>					
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
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$38.00	\$752.00	\$670.31	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$3.00	\$75.00	\$75.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.00	\$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
<b>2804368</b>					
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
<b>2854599</b>					
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	\$3,142.00	\$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	\$182,420.63	\$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	\$2,109,652.63	\$84,318.37
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	\$2,109,652.63	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>5104160</b>					
533415 - MAINTENANCE GROUNDS	\$3,625.00	\$0.00	\$3,625.00	\$3,610.14	\$0.00
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00
<b>6004442</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$74,368.00	\$174,368.00	\$94,758.52	\$0.00
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	\$145,129.70	\$0.00
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	\$5,452,135.00	\$5,902,135.00	\$1,127,726.66	\$0.00
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$1,161,152.00	\$1,161,152.00	\$3,500.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,961,007.63	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,319,428.00	\$0.00	\$5,319,428.00	\$2,622,770.34	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$109,218.00	\$0.00	\$109,218.00	\$109,218.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$218,436.00	\$0.00	\$218,436.00	\$218,436.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
577999 - C.O. RESERVE FOR PROJECTS	\$0.00	\$863.00	\$863.00	\$0.00	\$0.00
<b>6014443</b>					
599602 - TRANSFER TO FUND 602	\$2,216,921.00	\$0.00	\$2,216,921.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$38.07	\$0.00
<b>6024447</b>					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$39,337.00	\$0.00	\$39,337.00	\$44,312.65	\$0.00
588227 - PRIN 19REF (09B)	\$1,926,385.00	\$0.00	\$1,926,385.00	\$0.00	\$0.00
588228 - INT 19REF (098B)	\$15,026.00	\$0.00	\$15,026.00	\$42,347.01	\$0.00
<b>605450E</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$385.10	\$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	\$49,321.31	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$600.00	\$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	\$269.00	\$0.00
533520 - POSTAGE	\$388.00	\$0.00	\$388.00	\$4.73	\$0.00
533535 - UTILITIES	\$635,300.00	\$0.00	\$635,300.00	\$523,215.11	\$72,497.21
577050 - C.O. EQUIPMENT	\$0.00	\$320,000.00	\$320,000.00	\$154,710.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$229,310.00	\$0.00	\$229,310.00	\$88,450.87	\$76,958.68
533410 - BUILDING MAINT CONTRACT	\$120,868.00	\$0.00	\$120,868.00	\$111,272.70	\$9,595.30
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	\$49,412.26	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$733.45	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$216,866.25	\$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	\$9,282.94	\$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	\$37,313.75	\$0.00
533678 - CONSTRUCTION PLAN REVIEW	\$5,000.00	\$0.00	\$5,000.00	\$12,283.03	\$0.00
544885 - ASSET MANAGEMENT GRANT	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
<b>606450F</b>					
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	\$146.33	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$650.00	\$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	\$175.00	\$0.00
533520 - POSTAGE	\$1,251.00	\$0.00	\$1,251.00	\$1,255.59	\$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	\$1,780.95	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$60,892.87	\$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	\$21,737.02	\$3,207.70
<b>607450M</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$414.87	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$497.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$91.45	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$700.00	\$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	\$969.14	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$2,445.50	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$2,048.96	\$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
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$10,810.54	\$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	\$10,845.76	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
<b>608450S</b>					
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	\$212.71	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$650.00	\$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	\$175.00	\$0.00
533520 - POSTAGE	\$2,362.00	\$0.00	\$2,362.00	\$2,398.48	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$54,741.75	\$19,856.12
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	\$3,629.87	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$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	\$26,437.50	\$0.00
<b>6254602</b>					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$2,564,554.51	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$227,296.68	\$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	\$217,251.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$16,579.00	\$497,919.00	\$398,640.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$2,431.00	\$73,009.00	\$58,451.99	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$4,828.00	\$132,042.00	\$132,042.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$751,361.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$55.00	\$12,862.00	\$13,136.64	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	(\$534.00)	\$6,966.00	\$4,741.83	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,000.00	\$510.00	\$6,510.00	\$6,385.62	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$999.90	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,090.00	\$0.00	\$5,090.00	\$3,187.61	\$0.00
533570 - TRAINING	\$6,700.00	\$0.00	\$6,700.00	\$3,509.73	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$967,488.00	\$967,488.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$183,305.94	\$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	\$1,082.92	\$577.77
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$2,033.27	\$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	\$1,022.36	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$3,999.48	\$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	\$2,429.50	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$2,954.61	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$460.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$1,285.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$50.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$32,000.00	\$13,000.00	\$45,000.00	\$0.00	\$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	\$17,923.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,379.40	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$233,986.16	\$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	\$0.00	\$0.00
599422 - TRANSFER TO FUND 422	\$0.00	\$1,708,283.00	\$1,708,283.00	\$0.00	\$0.00
<b>6254606</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$4,095.00)	\$45,905.00	\$44,538.41	\$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	\$799,441.65	\$234.11
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$255.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$178.40)	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$700.00	\$534.00	\$1,234.00	\$1,539.80	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00
533560 - TRAVEL - EMPLOYEES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533570 - TRAINING	\$2,650.00	\$0.00	\$2,650.00	\$1,240.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$927,603.00	\$927,603.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$443,744.00	\$4,749,127.00	\$3,001,444.38	\$14,637.93
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$12,028.69	\$2,838.13
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$347,961.52	\$30,640.78
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	\$150,794.58	\$18,869.09
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$2,025.34	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$51,110.92	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$141,482.00	\$141,482.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$29,763.02	\$0.00
533135 - CONSULTANT	\$900,000.00	\$105,000.00	\$1,005,000.00	\$643,164.71	\$1,680.06
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$40,173.21	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$29,337.55	\$0.00
533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$74,024.45	\$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	\$835,160.03	\$0.00
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$512.46	\$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	\$179,232.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$9,109.75	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,297,886.74	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$3,585.00	\$203,585.00	\$65,884.14	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$415,000.00	\$60,000.00	\$475,000.00	\$438,332.80	\$36,667.20
533618 - AMORTIZATION - POST CLOSURE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,152,448.41	\$0.00
<b>6254607</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	(\$30.00)	\$9,970.00	\$3,738.05	\$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	(\$847.00)	\$399,153.00	\$292,563.85	\$80,912.02
533506 - DUES AND SUBSCRIPTIONS	\$1,480.00	\$0.00	\$1,480.00	\$510.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$3,115.00	\$5,115.00	\$7,906.75	\$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	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	(\$62,556.00)	\$112,444.00	\$100,263.90	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$2,810.05	\$2,189.55
522140 - FUEL VEHICLES	\$225,000.00	\$232.00	\$225,232.00	\$129,686.96	\$95,544.72

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$6,497.66	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$3,263.70	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	(\$1,332.00)	\$48,668.00	\$8,566.68	\$0.00
577050 - C.O. EQUIPMENT	\$180,000.00	\$413,986.00	\$593,986.00	\$6,796.80	\$0.00
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	\$180.00	\$7,680.00	\$3,200.00	\$4,480.00
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	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$3,431.07	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$30.00	\$130.00	\$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	\$94,097.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$480.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$309,059.28	\$0.00
<b>6254608</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$31,588.70	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$7,483.96	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$140,000.00	\$0.00	\$140,000.00	\$118,562.94	\$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	\$5,506.47	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,037.29	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$664.58	\$0.00
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$286,859.00	\$286,859.00	\$0.00	\$6,121.00
533301 - CONTRACTED SERVICES	\$300,000.00	(\$178,889.00)	\$121,111.00	\$121,110.60	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$17,935.30	\$6,064.13
522140 - FUEL VEHICLES	\$500,000.00	(\$340,633.00)	\$159,367.00	\$32,526.19	\$93,294.37
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	\$48,941.14	\$1,095.04
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$837.41	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$587.00	\$10,587.00	\$11,191.96	\$0.00
577050 - C.O. EQUIPMENT	\$40,000.00	\$33,240.00	\$73,240.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$244,844.54	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$35,484.58	\$0.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$248,666.11	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$0.00	\$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	\$510,812.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,781.00	\$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	\$12,806.75	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$200,405.76	\$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	\$478,711.77	\$27,788.23
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	\$16,236.40	\$13,762.60
<b>6254611</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$32,245.52	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$30,709.00	\$50,709.00	\$32,229.15	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$15,192.88	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$847.00	\$15,847.00	\$17,371.20	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$146.91	\$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	\$13,247.49	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$4,957.15	\$1,522.91
522140 - FUEL VEHICLES	\$18,000.00	\$1,221.00	\$19,221.00	\$19,429.88	\$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	\$4,597.68	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$240.68	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$745.00	\$2,245.00	\$2,340.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$761.37	\$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	\$94,097.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$500.00	\$0.00	\$500.00	\$480.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$3,634.01	\$0.00
<b>6254613</b>					
501210 - SALARIES-WAGES REGULAR	\$30,613.00	\$0.00	\$30,613.00	\$28,347.31	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$2,141.35	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$3,866.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$567.05	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$1,531.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$8,139.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	(\$55.00)	\$14,945.00	\$14,488.53	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$11,229.97	\$0.00
522120 - UNIFORMS	\$3,200.00	\$0.00	\$3,200.00	\$1,681.51	\$1,311.89
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$20,217.14	\$171.60
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	\$60,471.53	\$3,319.76
533671 - OSHA COMPLIANCE	\$10,000.00	\$0.00	\$10,000.00	\$2,298.96	\$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	\$2,373.60	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$960.00	\$0.00
<b>8004106</b>					
501210 - SALARIES-WAGES REGULAR	\$222,655.00	\$0.00	\$222,655.00	\$153,074.03	\$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	\$16,004.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$1,572.00	\$32,184.00	\$22,398.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$231.00	\$4,723.00	\$3,284.16	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$17.00	\$533.00	\$533.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$37,978.00	\$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	\$1.19	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,480.00	\$0.00	\$8,480.00	\$3,717.26	\$0.00
533570 - TRAINING	\$2,810.00	\$0.00	\$2,810.00	\$3,293.47	\$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	\$51,528.60	\$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	\$14,945.00	\$10,055.00
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	\$1,174,550.72	\$40.00
501395 - EMPLOYEE STIPEND	\$0.00	\$11,525.00	\$11,525.00	\$11,524.60	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>8014191</b>					
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$8,285.06	\$0.00
511830 - PPO MEDICAL CHARGES	\$17,299,363.00	\$0.00	\$17,299,363.00	\$16,436,626.26	\$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	\$652,265.19	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$1,956,491.52	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$459,786.43	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$39,137.67	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>8014193</b>					
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	\$4,174,745.44	\$0.00
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$102,057.29	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$306,194.92	\$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	\$6,125.14	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>8014197</b>					
501210 - SALARIES-WAGES REGULAR	\$538,196.00	(\$83,014.00)	\$455,182.00	\$429,900.47	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	(\$825.00)	\$40,347.00	\$32,330.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	(\$1,905.00)	\$71,505.00	\$60,732.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$308.00	\$11,072.00	\$8,905.18	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$41.00	\$2,374.00	\$2,374.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$75,950.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$285.00	\$14,085.00	\$13,772.74	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$243.00)	\$1,757.00	\$1,756.62	\$0.00
522501 - COMPUTER SOFTWARE	\$200.00	(\$156.00)	\$44.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,200.00	\$1,970.00	\$5,170.00	\$5,169.24	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,962.00	(\$1,373.00)	\$2,589.00	\$2,342.20	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00
533530 - TELEPHONE	\$3,700.00	\$1,717.00	\$5,417.00	\$4,786.71	\$0.00
533540 - PHOTOCOPIER CHARGES	\$300.00	\$150.00	\$450.00	\$409.10	\$0.00
533550 - PRINTING	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$100.00	\$0.00	\$100.00	\$91.55	\$0.00
533570 - TRAINING	\$1,910.00	(\$280.00)	\$1,630.00	\$1,599.43	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$59,028.00	\$59,028.00	\$58,542.44	\$145.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$18,579.65	\$6,102.85
533515 - INSURANCE AND BONDS	\$6,043.00	\$222.00	\$6,265.00	\$6,264.30	\$0.00
533520 - POSTAGE	\$10.00	\$0.00	\$10.00	\$0.60	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$21,360.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$1,280.00	\$6,280.00	\$6,203.83	\$0.00
522301 - DRUGS	\$5,280,815.00	\$1,419,185.00	\$6,700,000.00	\$6,173,531.13	\$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	\$0.00	\$0.00
<b>8014198</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$100,553.41	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$820.32	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$660,720.00	\$0.00
<b>8014199</b>					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$58,665.54	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$187.00	\$4,817.00	\$4,637.41	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$333.00	\$8,656.00	\$8,334.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$49.00	\$1,270.00	\$1,222.06	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$5.00	\$127.00	\$127.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$10,850.16	\$0.00
522130 - FOOD & PROVISIONS	\$1,750.00	\$0.00	\$1,750.00	\$1,471.31	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$753.29	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$346.22	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$75.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$195.93	\$0.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$370.18	\$0.00
533560 - TRAVEL - EMPLOYEES	\$400.00	(\$50.00)	\$350.00	\$122.90	\$0.00
533570 - TRAINING	\$977.00	\$0.00	\$977.00	\$970.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,020.00	(\$1,000.00)	\$18,020.00	\$14,013.43	\$1,140.00
533810 - RENT OTHER	\$750.00	\$50.00	\$800.00	\$780.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$4,000.00	\$11,500.00	\$10,665.51	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$693.99	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$5,150.00	(\$3,000.00)	\$2,150.00	\$1,987.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,441.00	\$2,441.00	\$2,440.49	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8024196</b>					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$105.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$20,056.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$448,196.18	\$0.00
<b>8034192</b>					
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	\$16,724.34	\$0.00
<b>8064136</b>					

YTD BUDGET REPORT FY 2025  
THROUGH 6/30/2025 (PRELIMINARY)

<b>FUNDS/ORGS</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>
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	\$3,712.50	\$0.00
<b>Grand Total</b>	<b>\$582,176,600.00</b>	<b>\$188,749,637.00</b>	<b>\$770,926,237.00</b>	<b>\$485,941,171.20</b>	<b>\$9,015,927.25</b>