

YTD BUDGET REPORT FY 2026
THROUGH 09/30/2025 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 1014100 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$168,064.00 | \$0.00 | \$168,064.00 | \$45,136.59 | \$0.00 |
| 501310 - SALARIES BOARD MEMBERS | \$208,076.00 | \$0.00 | \$208,076.00 | \$46,608.89 | \$0.00 |
| 501311 - BOARD MEMBERS PER DIEM | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,600.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$28,775.00 | \$0.00 | \$28,775.00 | \$7,687.45 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$25,209.00 | \$0.00 | \$25,209.00 | \$6,577.40 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,958.00 | \$0.00 | \$6,958.00 | \$1,718.33 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$770.00 | \$0.00 | \$770.00 | \$208.22 | \$0.00 |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT | \$76,750.00 | \$0.00 | \$76,750.00 | \$17,039.02 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$97,650.00 | \$0.00 | \$97,650.00 | \$23,056.59 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$17,500.00 | \$0.00 | \$17,500.00 | \$272.57 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,850.00 | \$0.00 | \$3,850.00 | \$82.86 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$103,910.00 | \$0.00 | \$103,910.00 | \$94,719.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$21,659.00 | \$0.00 | \$21,659.00 | \$1,563.74 | \$0.00 |
| 533550 - PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$111.48 | \$0.00 |
| 533555 - TICKETS/TABLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 533556 - TRAVEL - ALLOWANCE | \$55,900.00 | \$0.00 | \$55,900.00 | \$12,900.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$49,065.00 | \$0.00 | \$49,065.00 | \$5,699.45 | \$0.00 |
| 533570 - TRAINING | \$14,260.00 | \$0.00 | \$14,260.00 | \$0.00 | \$0.00 |
| 533610 - CODING ORDINANCES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 533720 - PLAQUES & AWARDS | \$3,500.00 | \$0.00 | \$3,500.00 | \$776.00 | \$0.00 |
| 533740 - COUNTY GOVERNMENT WEEK | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$7,672.08 | \$75,000.00 |
| 1014105 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,583,866.00 | \$0.00 | \$1,583,866.00 | \$271,618.78 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$123,485.00 | \$0.00 | \$123,485.00 | \$15,942.30 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$231,645.00 | \$0.00 | \$231,645.00 | \$39,394.35 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$65,575.00 | \$0.00 | \$65,575.00 | \$9,745.89 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$38,825.00 | \$0.00 | \$38,825.00 | \$7,265.79 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$0.00 | \$119,350.00 | \$18,446.03 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$2,000.00 | \$106.83 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$720.00 | \$0.00 | \$720.00 | \$412.94 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$3,500.00 | (\$1,500.00) | \$2,000.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$10,759.00 | \$0.00 | \$10,759.00 | \$2,400.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,500.00 | \$0.00 | \$2,500.00 | \$391.09 | \$518.54 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$2,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533550 - PRINTING | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$49,704.00 | \$0.00 | \$49,704.00 | \$9,855.97 | \$0.00 |
| 533570 - TRAINING | \$16,085.00 | \$0.00 | \$16,085.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$1,113.00 | \$0.00 | \$1,113.00 | \$596.68 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$479.00 | \$0.00 | \$479.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,916.65 | \$47,511.80 |
| 1014107 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$854,328.00 | (\$17,995.00) | \$836,333.00 | \$181,181.63 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,583.22 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,454.00 | \$0.00 | \$2,454.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$66,305.00 | \$0.00 | \$66,305.00 | \$13,513.45 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$124,392.00 | \$0.00 | \$124,392.00 | \$26,299.83 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$34,651.00 | \$0.00 | \$34,651.00 | \$6,772.30 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$8,055.00 | \$0.00 | \$8,055.00 | \$1,775.45 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$141,050.00 | \$0.00 | \$141,050.00 | \$32,550.48 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$3,000.00 | \$0.00 | \$3,000.00 | \$532.90 | \$0.00 |
| 522201 - PAPER | \$66,900.00 | (\$1,300.00) | \$65,600.00 | \$15,744.83 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,500.00 | \$0.00 | \$5,500.00 | \$330.56 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$8,782.00 | \$0.00 | \$8,782.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$17,100.00 | \$0.00 | \$17,100.00 | \$103.07 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$9,942.00 | \$0.00 | \$9,942.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,245.00 | \$0.00 | \$1,245.00 | \$156.74 | \$458.54 |
| 533540 - PHOTOCOPIER CHARGES | \$43,100.00 | \$1,300.00 | \$44,400.00 | \$2,416.93 | \$41,783.07 |
| 533550 - PRINTING | \$5,000.00 | \$0.00 | \$5,000.00 | \$450.43 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$8,130.00 | \$0.00 | \$8,130.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$3,940.00 | \$0.00 | \$3,940.00 | \$175.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$29,103.00 | \$3,377.00 | \$32,480.00 | \$2,117.00 | \$12,483.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$17,468.00 | \$18,894.00 | \$36,362.00 | \$5,432.84 | \$18,894.00 |
| 533501 - ADVERTISING | \$38,600.00 | \$28,000.00 | \$66,600.00 | \$2,292.00 | \$13,238.00 |
| 522120 - UNIFORMS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 522240 - PRINT SHOP SUPPLIES | \$9,400.00 | \$0.00 | \$9,400.00 | \$1,110.08 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,064.14 | \$0.00 |
| 533520 - POSTAGE | \$347,700.00 | \$0.00 | \$347,700.00 | \$199,788.48 | \$140,000.00 |
| 533802 - RENT EQUIPMENT | \$73,200.00 | \$0.00 | \$73,200.00 | \$13,171.08 | \$60,022.56 |
| 577050 - C.O. EQUIPMENT | \$14,500.00 | (\$4,276.00) | \$10,224.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,383.35 | \$61,000.00 |
| 1014110 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$56,000.00 | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$687.50 | \$0.00 |
| 533550 - PRINTING | \$4,500.00 | \$0.00 | \$4,500.00 | \$761.04 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$30,720.00 | \$0.00 | \$30,720.00 | \$0.00 | \$0.00 |
| 1014111 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$898,414.00 | \$0.00 | \$898,414.00 | \$190,925.45 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$69,235.00 | \$19,738.00 | \$88,973.00 | \$18,026.50 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$129,282.00 | \$0.00 | \$129,282.00 | \$27,474.17 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$36,314.00 | \$0.00 | \$36,314.00 | \$7,096.56 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,820.00 | \$647.00 | \$2,467.00 | \$585.52 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$130,200.00 | \$0.00 | \$130,200.00 | \$28,481.67 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$4,844.00 | \$6,344.00 | \$27.45 | \$0.00 |
| 522201 - PAPER | \$370.00 | \$0.00 | \$370.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,250.00 | \$22,294.00 | \$23,544.00 | \$247.19 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$1,081.00 | \$1,081.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,453.00 | \$0.00 | \$2,453.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$128.43 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$550.00 |
| 533550 - PRINTING | \$600.00 | \$421.00 | \$1,021.00 | \$566.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,268.00 | \$0.00 | \$7,268.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$12,740.00 | \$0.00 | \$12,740.00 | \$900.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$269,644.00 | \$269,644.00 | \$47,814.15 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$92,920.00 | \$0.00 | \$92,920.00 | \$15,268.73 | \$55,065.62 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$142,878.00 | \$0.00 | \$142,878.00 | \$1,341.26 | \$0.00 |
| 533501 - ADVERTISING | \$6,000.00 | \$100.00 | \$6,100.00 | \$0.00 | \$0.00 |
| 533685 - STAFF DEVELOPMENT/TRAINING | \$19,500.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 544940 - CAREER FAIRS | \$4,500.00 | \$0.00 | \$4,500.00 | \$22.72 | \$0.00 |
| 533673 - DRUG TESTING PROGRAM | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$0.00 | \$6,887.00 | \$6,887.00 | \$38.26 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,752.06 | \$24,700.00 |
| 1014112 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$446.16 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$560,000.00 | (\$49,000.00) | \$511,000.00 | \$95,858.98 | \$53,300.00 |
| 533530 - TELEPHONE | \$42,025.00 | \$0.00 | \$42,025.00 | \$4,914.66 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$70,000.00 | \$19,000.00 | \$89,000.00 | \$45,950.00 | \$30,550.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$10,996.00 | \$0.00 | \$10,996.00 | \$0.00 | \$0.00 |
| 533325 - INTERNET SERVICES | \$38,615.00 | \$0.00 | \$38,615.00 | \$9,758.52 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$6,421.00 | \$0.00 | \$6,421.00 | \$6,197.39 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$80,000.00 | \$30,000.00 | \$110,000.00 | \$0.00 | \$98,800.00 |

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|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$45,000.00 | \$0.00 | \$45,000.00 | \$9,182.54 | \$0.00 |
| 533135 - CONSULTANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$15,162.00 | \$0.00 | \$15,162.00 | \$3,368.00 | \$0.00 |
| 533307 - OTHER SERVICES | \$57,000.00 | \$0.00 | \$57,000.00 | \$8,952.40 | \$48,047.60 |
| 533320 - SNOW REMOVAL CONTRACT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$362,713.00 | \$0.00 | \$362,713.00 | \$91,669.27 | \$153,910.25 |
| 533587 - LICENSE & PERMITS | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,139.83 | \$39,000.00 |
| 1014113 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$469,068.00 | \$0.00 | \$469,068.00 | \$83,478.56 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,651.04 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,646.00 | \$0.00 | \$1,646.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$37,347.00 | \$0.00 | \$37,347.00 | \$6,163.19 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$70,062.00 | \$0.00 | \$70,062.00 | \$12,250.12 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,288.00 | \$0.00 | \$19,288.00 | \$3,177.20 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$14,976.00 | \$0.00 | \$14,976.00 | \$3,323.60 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$0.00 | \$119,350.00 | \$23,056.59 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$75,404.00 | \$0.00 | \$75,404.00 | \$4,260.95 | \$5,700.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$13,000.00 | \$0.00 | \$13,000.00 | \$5,831.34 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$255.00 | \$0.00 | \$255.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,380.00 | \$0.00 | \$2,380.00 | \$348.45 | \$458.54 |
| 533540 - PHOTOCOPIER CHARGES | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 533560 - TRAVEL - EMPLOYEES | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,725.00 | \$0.00 | \$1,725.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$20,840.00 | \$0.00 | \$20,840.00 | \$205.00 | \$0.00 |
| 522120 - UNIFORMS | \$4,508.00 | \$0.00 | \$4,508.00 | \$1,219.85 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$1,164.00 | \$0.00 | \$1,164.00 | \$1,122.73 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$100.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533319 - SW DEBRIS PICKUP | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,640.51 | \$15,000.00 |
| 1014116 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$154,171.00 | \$0.00 | \$154,171.00 | \$34,534.95 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,478.00 | \$0.00 | \$1,478.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$11,720.00 | \$0.00 | \$11,720.00 | \$2,536.55 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$22,555.00 | \$0.00 | \$22,555.00 | \$4,969.58 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,289.00 | \$0.00 | \$6,289.00 | \$1,283.65 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$4,942.00 | \$0.00 | \$4,942.00 | \$1,350.51 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$8,137.62 | \$0.00 |

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| 522210 - DEPT SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.00 | \$190.96 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,459.24 | \$0.00 |
| 522120 - UNIFORMS | \$1,866.00 | \$0.00 | \$1,866.00 | \$283.06 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$400.00 | \$0.00 | \$400.00 | \$200.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 1014117 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,111,324.00 | \$33,887.00 | \$1,145,211.00 | \$214,871.21 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,938.59 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,713.00 | \$0.00 | \$4,713.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$86,970.00 | \$2,593.00 | \$89,563.00 | \$17,795.92 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$163,148.00 | \$4,877.00 | \$168,025.00 | \$31,742.46 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$45,987.00 | \$1,356.00 | \$47,343.00 | \$8,194.30 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$33,558.00 | \$68.00 | \$33,626.00 | \$7,758.34 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$217,000.00 | \$10,850.00 | \$227,850.00 | \$45,750.75 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,257.30 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$5,510.50 | \$0.00 |
| 533530 - TELEPHONE | \$1,462.00 | \$1,644.00 | \$3,106.00 | \$153.85 | \$1,453.14 |
| 533540 - PHOTOCOPIER CHARGES | \$417.00 | \$0.00 | \$417.00 | \$0.00 | \$417.00 |
| 533560 - TRAVEL - EMPLOYEES | \$88,800.00 | \$0.00 | \$88,800.00 | \$20,600.00 | \$0.00 |
| 533570 - TRAINING | \$2,275.00 | (\$186.00) | \$2,089.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$6,841.00 | \$0.00 | \$6,841.00 | \$741.70 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$2,400.00 | \$0.00 | \$2,400.00 | \$500.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$1,565.00 | (\$705.00) | \$860.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$12,792.00 | \$0.00 | \$12,792.00 | \$2,776.66 | \$0.00 |
| 533672 - OSHA REQUIRED INOCULATION | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 1014118 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$609,209.00 | \$0.00 | \$609,209.00 | \$124,318.73 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$46,891.00 | \$0.00 | \$46,891.00 | \$9,147.86 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$87,665.00 | \$0.00 | \$87,665.00 | \$17,889.51 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$24,368.00 | \$0.00 | \$24,368.00 | \$4,608.61 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$19,343.00 | \$0.00 | \$19,343.00 | \$4,931.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$173,600.00 | \$0.00 | \$173,600.00 | \$40,236.01 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,164.48 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$8,400.00 | \$0.00 | \$8,400.00 | \$2,100.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$320,224.00 | \$0.00 | \$320,224.00 | \$79,947.68 | \$768.00 |
| 522120 - UNIFORMS | \$5,158.00 | \$0.00 | \$5,158.00 | \$867.90 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$1,700.00 | \$0.00 | \$1,700.00 | \$640.13 | \$0.00 |
| 533319 - SW DEBRIS PICKUP | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$44.81 | \$5,000.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 1014119 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$477,660.00 | (\$33,887.00) | \$443,773.00 | \$85,764.28 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$513.81 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,680.00 | \$0.00 | \$2,680.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$37,746.00 | (\$2,593.00) | \$35,153.00 | \$6,132.39 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$70,814.00 | (\$4,877.00) | \$65,937.00 | \$12,415.37 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,588.00 | (\$1,356.00) | \$18,232.00 | \$3,207.56 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$11,662.00 | (\$68.00) | \$11,594.00 | \$2,462.33 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$97,650.00 | (\$10,850.00) | \$86,800.00 | \$18,987.78 | \$0.00 |
| 522201 - PAPER | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$21,300.00 | \$0.00 | \$21,300.00 | \$4,443.77 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$59,301.00 | \$0.00 | \$59,301.00 | \$9,395.09 | \$44,067.12 |
| 522510 - COMPUTER HARDWARE | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,226.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,236.67 | \$0.00 |
| 533510 - MISCELLANEOUS | \$370.00 | \$0.00 | \$370.00 | \$44.32 | \$0.00 |
| 533530 - TELEPHONE | \$2,230.00 | \$0.00 | \$2,230.00 | \$159.03 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,216.00 | \$0.00 | \$1,216.00 | \$0.00 | \$900.00 |
| 533570 - TRAINING | \$13,601.00 | \$0.00 | \$13,601.00 | \$674.95 | \$12,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$231.00 | \$0.00 | \$231.00 | \$231.00 | \$0.00 |
| 522120 - UNIFORMS | \$2,631.00 | \$0.00 | \$2,631.00 | \$523.06 | \$0.00 |
| 522140 - FUEL VEHICLES | \$875,649.00 | \$0.00 | \$875,649.00 | \$105,063.22 | \$760,585.78 |
| 533515 - INSURANCE AND BONDS | \$580,140.00 | \$0.00 | \$580,140.00 | \$1,417.55 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,156.22 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$33,627.00 | \$0.00 | \$33,627.00 | \$0.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$740,000.00 | \$0.00 | \$740,000.00 | \$131,808.76 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$794,326.00 | \$2,798,490.00 | \$3,592,816.00 | \$1,652,924.61 | \$629,643.24 |
| 533676 - TOOL ALLOWANCE | \$18,000.00 | \$0.00 | \$18,000.00 | \$3,709.22 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$359.33 | \$20,000.00 |
| 1014120 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$4,770,580.00 | \$0.00 | \$4,770,580.00 | \$961,497.68 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$44,320.00 | \$0.00 | \$44,320.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$364,931.00 | \$0.00 | \$364,931.00 | \$73,437.93 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$696,574.00 | \$0.00 | \$696,574.00 | \$138,990.64 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$194,806.00 | \$0.00 | \$194,806.00 | \$35,884.41 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$49,829.00 | \$0.00 | \$49,829.00 | \$13,134.40 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$564,200.00 | \$0.00 | \$564,200.00 | \$122,968.48 | \$0.00 |
| 522201 - PAPER | \$300.00 | \$0.00 | \$300.00 | \$162.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$17,500.00 | \$0.00 | \$17,500.00 | \$1,805.91 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$7,749.00 | \$12,749.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$1,119,100.00 | \$131,632.00 | \$1,250,732.00 | \$827,187.64 | \$14,049.00 |
| 522510 - COMPUTER HARDWARE | \$635,000.00 | (\$7,445.00) | \$627,555.00 | \$27,496.88 | \$131,826.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,095.00 | \$0.00 | \$6,095.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$63,500.00 | \$0.00 | \$63,500.00 | \$11,674.98 | \$1,572.80 |
| 533540 - PHOTOCOPIER CHARGES | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| 533560 - TRAVEL - EMPLOYEES | \$33,000.00 | \$0.00 | \$33,000.00 | \$3,290.89 | \$0.00 |
| 533570 - TRAINING | \$21,000.00 | \$0.00 | \$21,000.00 | \$1,200.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$7,445.00 | \$7,445.00 | \$7,444.75 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$13,948.96 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$1,083,500.00 | \$16,700.00 | \$1,100,200.00 | \$281,055.58 | \$238,594.67 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$1,069,700.00 | \$0.00 | \$1,069,700.00 | \$286,304.40 | \$47,190.00 |
| 533325 - INTERNET SERVICES | \$27,000.00 | \$0.00 | \$27,000.00 | \$3,997.98 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$84,160.00 | \$0.00 | \$84,160.00 | \$14,012.83 | \$74,400.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,385.57 | \$0.00 |
| 1014121 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$514,845.00 | \$0.00 | \$514,845.00 | \$115,178.34 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,938.00 | \$0.00 | \$3,938.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$39,687.00 | \$0.00 | \$39,687.00 | \$8,288.73 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$74,652.00 | \$0.00 | \$74,652.00 | \$16,574.12 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$20,807.00 | \$0.00 | \$20,807.00 | \$4,283.75 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,053.00 | \$0.00 | \$1,053.00 | \$270.34 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$54,250.00 | \$0.00 | \$54,250.00 | \$13,562.70 | \$0.00 |
| 522201 - PAPER | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$74.67 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$500.00 | \$0.00 | \$500.00 | \$309.21 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,286.00 | \$0.00 | \$1,286.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,300.00 | \$0.00 | \$2,300.00 | \$304.08 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | (\$500.00) | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$1,500.00 | \$0.00 | \$1,500.00 | \$85.93 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$12,653.00 | \$0.00 | \$12,653.00 | \$1,899.50 | \$0.00 |
| 533570 - TRAINING | \$4,850.00 | \$0.00 | \$4,850.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$583.00 | \$0.00 | \$583.00 | \$582.10 | \$0.00 |
| 533520 - POSTAGE | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,219.43 | \$1,665.00 |
| 1014125 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$456,572.00 | \$0.00 | \$456,572.00 | \$109,183.53 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$8,507.00 | \$0.00 | \$8,507.00 | \$1,803.03 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$7,450.00 | \$0.00 | \$7,450.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 501310 - SALARIES BOARD MEMBERS | \$15,996.00 | \$0.00 | \$15,996.00 | \$2,802.13 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$38,077.00 | \$0.00 | \$38,077.00 | \$8,454.74 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$71,675.00 | \$0.00 | \$71,675.00 | \$15,971.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,697.00 | \$0.00 | \$19,697.00 | \$4,134.38 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$942.00 | \$0.00 | \$942.00 | \$246.41 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$21,700.32 | \$0.00 |
| 522201 - PAPER | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$116,516.00 | \$0.00 | \$116,516.00 | \$185.09 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$34,132.00 | \$0.00 | \$34,132.00 | \$21,277.07 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$44,392.00 | \$0.00 | \$44,392.00 | \$37,032.96 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,846.00 | \$0.00 | \$1,846.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$16,500.00 | \$0.00 | \$16,500.00 | \$162.90 | \$458.54 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 533550 - PRINTING | \$15,014.00 | \$0.00 | \$15,014.00 | \$723.12 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$24,490.00 | \$0.00 | \$24,490.00 | \$1,039.43 | \$0.00 |
| 533570 - TRAINING | \$10,420.00 | \$0.00 | \$10,420.00 | \$4,977.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$52,000.00 | \$0.00 | \$52,000.00 | \$4,171.76 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$21,425.00 | \$0.00 | \$21,425.00 | \$16,993.07 | \$0.00 |
| 533501 - ADVERTISING | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$1,290.00 | \$0.00 | \$1,290.00 | \$1,244.26 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 |
| 533307 - OTHER SERVICES | \$29,500.00 | \$0.00 | \$29,500.00 | \$3,727.55 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$569,292.00 | \$0.00 | \$569,292.00 | \$5,661.75 | \$0.00 |
| 533302 - CONTRACTED SERVICES OTHER | \$88,280.00 | \$0.00 | \$88,280.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$2,325.00 | \$0.00 | \$2,325.00 | \$0.00 | \$0.00 |
| 544972 - MUNICIPAL ELECTION EXPENSES | \$307,550.00 | \$0.00 | \$307,550.00 | \$38,649.43 | \$54,497.63 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$124.00 | \$7,000.00 |
| 1014130 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,153,453.00 | \$0.00 | \$1,153,453.00 | \$194,342.60 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$2,586.46 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,963.00 | \$0.00 | \$3,963.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$89,569.00 | \$0.00 | \$89,569.00 | \$14,615.70 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$168,043.00 | \$0.00 | \$168,043.00 | \$28,338.07 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$46,839.00 | \$0.00 | \$46,839.00 | \$7,324.04 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,349.00 | \$0.00 | \$2,349.00 | \$459.72 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$157,323.00 | \$0.00 | \$157,323.00 | \$27,939.15 | \$0.00 |
| 522201 - PAPER | \$1,780.00 | \$0.00 | \$1,780.00 | \$240.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,500.00 | \$0.00 | \$8,500.00 | \$260.44 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$13,746.00 | \$0.00 | \$13,746.00 | \$525.58 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,623.00 | \$0.00 | \$6,623.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$201.79 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$7,560.00 | \$0.00 | \$7,560.00 | \$0.00 | \$7,560.00 |
| 533560 - TRAVEL - EMPLOYEES | \$14,142.00 | \$0.00 | \$14,142.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$19,313.00 | \$0.00 | \$19,313.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$7,535.00 | \$0.00 | \$7,535.00 | \$0.00 | \$0.00 |
| 533105 - INDIRECT COST PLAN | \$9,100.00 | \$0.00 | \$9,100.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$967.10 | \$12,484.90 |
| 1014135 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$974,964.00 | \$0.00 | \$974,964.00 | \$218,396.98 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$7,733.00 | \$0.00 | \$7,733.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$76,084.00 | \$0.00 | \$76,084.00 | \$16,459.13 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$142,715.00 | \$0.00 | \$142,715.00 | \$31,632.83 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$40,790.00 | \$0.00 | \$40,790.00 | \$8,166.37 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,992.00 | \$0.00 | \$1,992.00 | \$493.20 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$18,987.78 | \$0.00 |
| 522201 - PAPER | \$500.00 | \$0.00 | \$500.00 | \$225.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$800.00 | \$0.00 | \$800.00 | \$16.19 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$600.00 | \$0.00 | \$600.00 | \$586.73 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$3,000.00 | (\$700.00) | \$2,300.00 | \$76.02 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$12,502.00 | \$0.00 | \$12,502.00 | \$1,320.00 | \$6,864.00 |
| 533530 - TELEPHONE | \$100.00 | \$0.00 | \$100.00 | \$6.99 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,650.00 | \$700.00 | \$2,350.00 | \$0.00 | \$2,350.00 |
| 533560 - TRAVEL - EMPLOYEES | \$17,758.00 | \$0.00 | \$17,758.00 | \$13,498.81 | \$0.00 |
| 533570 - TRAINING | \$8,041.00 | \$0.00 | \$8,041.00 | \$220.00 | \$0.00 |
| 533501 - ADVERTISING | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$1,200.00 | \$0.00 | \$1,200.00 | \$30.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$749.09 | \$18,000.00 |
| 1014145 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,447,431.00 | \$0.00 | \$1,447,431.00 | \$302,447.79 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$4,000.00 | \$0.00 | \$4,000.00 | \$3.11 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$25,149.00 | \$0.00 | \$25,149.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$112,785.00 | \$0.00 | \$112,785.00 | \$22,522.97 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$212,893.00 | \$0.00 | \$212,893.00 | \$43,522.57 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$59,569.00 | \$0.00 | \$59,569.00 | \$11,240.25 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,041.00 | \$0.00 | \$3,041.00 | \$704.79 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$271,250.00 | \$0.00 | \$271,250.00 | \$61,032.15 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$75,000.00 | \$0.00 | \$75,000.00 | \$10,017.92 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,560.65 | \$0.00 |

YTD BUDGET REPORT FY 2026
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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 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$700.00 | \$0.00 | \$700.00 | \$69.87 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$900.00 |
| 533560 - TRAVEL - EMPLOYEES | \$17,500.00 | \$0.00 | \$17,500.00 | \$1,381.00 | \$0.00 |
| 533570 - TRAINING | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$302,148.00 | \$324,732.00 | \$626,880.00 | \$50,358.00 | \$251,790.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$182.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 |
| 533325 - INTERNET SERVICES | \$4,000.00 | \$0.00 | \$4,000.00 | \$175.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$33,000.00 | \$0.00 | \$33,000.00 | \$4,289.10 | \$17,096.50 |
| 511711 - OTHER FRINGE BENEFITS | \$37,000.00 | \$0.00 | \$37,000.00 | \$5,453.22 | \$22,724.78 |
| 533329 - MICROFILMING | \$297,852.00 | \$116,034.00 | \$413,886.00 | \$30,222.53 | \$267,629.47 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$926.14 | \$39,500.00 |
| 1014146 | | | | | |
| 522510 - COMPUTER HARDWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$131,150.00 | \$0.00 | \$131,150.00 | \$0.00 | \$0.00 |
| 1014152 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$3,704,343.00 | \$0.00 | \$3,704,343.00 | \$795,464.15 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,453.83 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$29,265.00 | \$0.00 | \$29,265.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$289,887.00 | \$0.00 | \$289,887.00 | \$58,922.60 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$541,581.00 | \$0.00 | \$541,581.00 | \$114,964.40 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$152,141.00 | \$0.00 | \$152,141.00 | \$29,708.32 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$50,477.00 | \$0.00 | \$50,477.00 | \$13,085.39 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$737,800.00 | \$0.00 | \$737,800.00 | \$173,602.56 | \$0.00 |
| 522201 - PAPER | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,056.80 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$9,750.00 | \$0.00 | \$9,750.00 | \$1,982.66 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$76.48 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$7,140.00 | \$0.00 | \$7,140.00 | \$4,437.98 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,614.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$12,120.00 | \$0.00 | \$12,120.00 | \$1,117.95 | \$0.00 |
| 533510 - MISCELLANEOUS | \$750.00 | \$0.00 | \$750.00 | \$3.31 | \$0.00 |
| 533530 - TELEPHONE | \$5,500.00 | \$0.00 | \$5,500.00 | \$870.17 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$18,150.00 | \$0.00 | \$18,150.00 | \$144.53 | \$16,200.00 |
| 533550 - PRINTING | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,059.40 | \$0.00 |

YTD BUDGET REPORT FY 2026
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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 533560 - TRAVEL - EMPLOYEES | \$24,375.00 | \$0.00 | \$24,375.00 | \$749.60 | \$0.00 |
| 533570 - TRAINING | \$25,881.00 | \$0.00 | \$25,881.00 | \$2,447.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$110,250.00 | \$0.00 | \$110,250.00 | \$7,698.75 | \$102,551.25 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$344,239.00 | \$0.00 | \$344,239.00 | \$243,882.14 | \$0.00 |
| 533501 - ADVERTISING | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$80,500.00 | \$0.00 | \$80,500.00 | \$57,500.00 | \$22,500.00 |
| 533410 - BUILDING MAINT CONTRACT | \$1,250.00 | \$0.00 | \$1,250.00 | \$443.40 | \$0.00 |
| 533810 - RENT OTHER | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533302 - CONTRACTED SERVICES OTHER | \$25,700.00 | \$0.00 | \$25,700.00 | \$7,135.79 | \$18,564.21 |
| 501312 - BOARD OF EQUALIZATION EXPENSE | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,014.29 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$325,500.00 | \$8,500.00 | \$334,000.00 | \$66,400.00 | \$259,100.00 |
| 544405 - MV COLLECTION FEE - STATE | \$400,000.00 | \$0.00 | \$400,000.00 | \$65,296.48 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,233.84 | \$50,000.00 |
| 1014153 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$322,123.00 | \$0.00 | \$322,123.00 | \$71,807.09 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$9,500.00 | \$0.00 | \$9,500.00 | \$301.18 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,844.00 | \$0.00 | \$3,844.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$40,838.00 | \$0.00 | \$40,838.00 | \$5,877.47 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$67,152.00 | \$0.00 | \$67,152.00 | \$10,376.36 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$20,359.00 | \$0.00 | \$20,359.00 | \$2,681.14 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$13,311.00 | \$0.00 | \$13,311.00 | \$2,591.36 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$13,562.70 | \$0.00 |
| 522201 - PAPER | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$303.37 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,200.00 | \$0.00 | \$6,200.00 | \$1,082.15 | \$0.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$10,000.00 |
| 533550 - PRINTING | \$3,000.00 | \$0.00 | \$3,000.00 | \$102.84 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,550.00 | \$0.00 | \$7,550.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$5,238.00 | \$0.00 | \$5,238.00 | \$449.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$217,618.00 | \$0.00 | \$217,618.00 | \$7,579.11 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$111,281.00 | \$0.00 | \$111,281.00 | \$32,117.15 | \$79,162.66 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$12,650.00 | \$0.00 | \$12,650.00 | \$1,000.00 | \$0.00 |
| 533520 - POSTAGE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 1014195 | | | | | |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-------------------|------------------|-------------------|--------------|----------------|
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$17,094,595.00) | \$0.00 | (\$17,094,595.00) | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$125,000.00 | \$0.00 | \$125,000.00 | \$39,269.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$25,001.00 | (\$2,709.00) | \$22,292.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$25,000.00 | (\$7,749.00) | \$17,251.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$54,190.00 | (\$28,000.00) | \$26,190.00 | \$9,990.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$41,500.00 | \$7,751.00 | \$49,251.00 | \$600.60 | \$0.00 |
| 533530 - TELEPHONE | \$27,800.00 | \$6,135.00 | \$33,935.00 | \$8,118.73 | \$0.00 |
| 533740 - COUNTY GOVERNMENT WEEK | \$35,250.00 | \$0.00 | \$35,250.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$5,492.00 | \$5,492.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$120,000.00 | \$56,250.00 | \$176,250.00 | \$20,000.00 | \$43,578.16 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$338,750.00 | \$99,885.00 | \$438,635.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$3,052.00 | \$3,052.00 | \$370.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$221,275.00 | \$0.00 | \$221,275.00 | \$124,883.77 | \$0.00 |
| 533535 - UTILITIES | \$1,329,972.00 | \$19,683.00 | \$1,349,655.00 | \$266,524.49 | \$1,067,820.62 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$1,608,952.00 | \$1,608,952.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$100,000.00 | \$0.00 | \$100,000.00 | \$17,600.00 | \$34,400.00 |
| 533504 - BANK SERVICE CHARGES | \$37,583.00 | \$0.00 | \$37,583.00 | \$6,696.82 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$214,000.00 | \$0.00 | \$214,000.00 | \$44,582.50 | \$165,837.50 |
| 511861 - EMPLOYEE TERM INSURANCE | \$43,677.00 | \$0.00 | \$43,677.00 | \$3,221.90 | \$0.00 |
| 533145 - RURAL PLANNING ORGANIZATION | \$1,335.00 | \$0.00 | \$1,335.00 | \$1,335.00 | \$0.00 |
| 533323 - SOLID WASTE SERVICES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 533324 - STORM WATER SERVICES | \$159,000.00 | \$0.00 | \$159,000.00 | \$0.00 | \$0.00 |
| 533337 - UNALLOCATED | (\$860,000.00) | \$7,839,547.00 | \$6,979,547.00 | \$0.00 | \$0.00 |
| 533769 - FAY CUMB ECONOM DEVEL COM | \$555,000.00 | \$0.00 | \$555,000.00 | \$0.00 | \$0.00 |
| 533770 - TUITION ASSISTANCE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$3,500.00 |
| 533811 - RENT PARKING | \$29,520.00 | \$30,000.00 | \$59,520.00 | \$12,630.00 | \$37,890.00 |
| 533903 - CONTINGENCY OPERATING | \$500,000.00 | (\$94,001.00) | \$405,999.00 | \$0.00 | \$0.00 |
| 544415 - TAX ON FORECLOSURES | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,583.93 | \$22,047.08 |
| 544501 - VETERANS COUNCIL | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 |
| 544558 - MID-C AGING PLAN & ADMIN | \$350,767.00 | \$0.00 | \$350,767.00 | \$0.00 | \$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 |
| 577010 - C.O. LAND | \$0.00 | \$1,128,732.00 | \$1,128,732.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$18,176,356.00 | \$0.00 | \$18,176,356.00 | \$0.00 | \$0.00 |
| 599245 - TRANSFER TO FUND 245 | \$198,836.00 | \$0.00 | \$198,836.00 | \$0.00 | \$0.00 |
| 599265 - TRANSFER TO FUND 265 | \$461,273.00 | (\$81,058.00) | \$380,215.00 | \$0.00 | \$0.00 |
| 599266 - TRANSFER TO FUND 266 | \$948,025.00 | \$0.00 | \$948,025.00 | \$0.00 | \$0.00 |
| 599267 - TRANSFER TO FUND 267 | \$201,143.00 | \$1,159,676.00 | \$1,360,819.00 | \$0.00 | \$0.00 |
| 599273 - TRANSFER TO FUND 273 | \$32,316.00 | \$0.00 | \$32,316.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|-----------------|----------------|----------------|
| 599275 - TRANSFER TO FUND 275 | \$2,642.00 | \$0.00 | \$2,642.00 | \$0.00 | \$0.00 |
| 599276 - TRANSFER TO FUND 276 | \$19,470.00 | \$0.00 | \$19,470.00 | \$0.00 | \$0.00 |
| 599277 - TRANSFER TO FUND 277 | \$275,834.00 | \$0.00 | \$275,834.00 | \$0.00 | \$0.00 |
| 599625 - TRANSFER TO FUND 625 | \$162,769.00 | \$0.00 | \$162,769.00 | \$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 | \$7,285,338.00 | \$7,285,338.00 | \$0.00 | \$0.00 |
| 577024 - C.O. BLDG EXTERIOR IMP | \$0.00 | \$7,863.00 | \$7,863.00 | \$0.00 | \$0.00 |
| 533334 - WHITE FLAG SHELTER CONTRACT | \$80,000.00 | \$92,266.00 | \$172,266.00 | \$0.00 | \$0.00 |
| 533340 - NONPROFIT ASSISTANCE | \$0.00 | \$1,606,507.00 | \$1,606,507.00 | \$7,697.19 | \$1,302,302.81 |
| 501399 - SIGN-ON INCENTIVE PAY | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 533120 - INTERNSHIP | \$0.00 | \$86,011.00 | \$86,011.00 | \$0.00 | \$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 |
| 599800 - TRANSFER TO FUND 800 | \$11,213.00 | \$0.00 | \$11,213.00 | \$0.00 | \$0.00 |
| 599801 - TRANSFER TO FUND 801 | \$44,053.00 | \$0.00 | \$44,053.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 |
| 544568 - LEGAL AID OF NC | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 599208 - TRANSFER TO FUND 208 | \$89,732.00 | \$52,627.00 | \$142,359.00 | \$0.00 | \$0.00 |
| 599274 - TRANSFER TO FUND 274 | \$18,600.00 | \$0.00 | \$18,600.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$57,959.22 | \$179,000.00 |
| 1014200 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$21,318,317.00 | \$219,060.00 | \$21,537,377.00 | \$4,190,194.78 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$285,031.00 | \$0.00 | \$285,031.00 | \$256,597.67 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$201,529.00 | \$0.00 | \$201,529.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,776,948.00 | \$16,760.00 | \$1,793,708.00 | \$345,419.02 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,468,942.00 | \$35,228.00 | \$3,504,170.00 | \$703,275.14 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$876,500.00 | \$15,336.00 | \$891,836.00 | \$102,761.22 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$444,680.00 | \$4,668.00 | \$449,348.00 | \$102,773.16 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,645,600.00 | \$43,400.00 | \$3,689,000.00 | \$736,201.74 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$441.84 | \$0.00 |
| 522201 - PAPER | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,560.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$306,925.00 | \$0.00 | \$306,925.00 | \$71,138.84 | \$69,873.50 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$51,350.00 | \$0.00 | \$51,350.00 | \$16,709.04 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$38,000.00 | \$0.00 | \$38,000.00 | \$23,655.31 | \$509.47 |
| 522510 - COMPUTER HARDWARE | \$60,000.00 | \$0.00 | \$60,000.00 | \$20,835.38 | \$1,573.70 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$42,500.00 | \$0.00 | \$42,500.00 | \$1,017.50 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$81,725.00 | \$0.00 | \$81,725.00 | \$16,469.49 | \$0.00 |
| 533510 - MISCELLANEOUS | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,297.38 | \$0.00 |
| 533530 - TELEPHONE | \$230,000.00 | \$0.00 | \$230,000.00 | \$52,427.48 | \$172,581.53 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|-----------------|----------------|--------------|
| 533540 - PHOTOCOPIER CHARGES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$16,500.00 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$3,718.15 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$37,204.00 | \$0.00 | \$37,204.00 | \$3,341.09 | \$0.00 |
| 533570 - TRAINING | \$41,910.00 | \$0.00 | \$41,910.00 | \$19,765.50 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$447,200.00 | \$0.00 | \$447,200.00 | \$97,522.30 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$40,000.00 | \$0.00 | \$40,000.00 | \$385.00 | \$12,615.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$965,003.00 | \$0.00 | \$965,003.00 | \$458,550.46 | \$53,754.20 |
| 533501 - ADVERTISING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$492,687.00 | \$0.00 | \$492,687.00 | \$40,088.61 | \$0.00 |
| 522120 - UNIFORMS | \$262,725.00 | \$0.00 | \$262,725.00 | \$23,264.47 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$191,389.00 | \$0.00 | \$191,389.00 | \$184,791.14 | \$0.00 |
| 533520 - POSTAGE | \$10,500.00 | \$0.00 | \$10,500.00 | \$1,033.74 | \$9,166.71 |
| 533535 - UTILITIES | \$125,100.00 | \$0.00 | \$125,100.00 | \$22,540.37 | \$75,770.73 |
| 533802 - RENT EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$729.18 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,408.90 | \$0.00 |
| 501340 - CONTRACT EMPLOYEES | \$45,506.00 | \$0.00 | \$45,506.00 | \$13,194.05 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,465.00 | \$0.00 |
| 533810 - RENT OTHER | \$20,500.00 | \$0.00 | \$20,500.00 | \$891.60 | \$10,000.00 |
| 533504 - BANK SERVICE CHARGES | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,108.88 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$883,218.00 | \$0.00 | \$883,218.00 | \$183,515.16 | \$0.00 |
| 501222 - HOLIDAY PAY | \$175,000.00 | \$0.00 | \$175,000.00 | \$27,584.65 | \$0.00 |
| 501502 - FTO ALTERNATE ALLOWANCE | \$33,216.00 | \$0.00 | \$33,216.00 | \$6,586.00 | \$0.00 |
| 511713 - SHERIFF SUPP PAYMENT FUND | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$46,000.00 | \$0.00 | \$46,000.00 | \$13,900.22 | \$0.00 |
| 522601 - AMMUNITION | \$236,568.00 | \$0.00 | \$236,568.00 | \$0.00 | \$0.00 |
| 522610 - K-9 EXPENSE | \$19,000.00 | \$0.00 | \$19,000.00 | \$1,745.91 | \$0.00 |
| 533110 - LEGAL | \$11,000.00 | \$0.00 | \$11,000.00 | \$400.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,074.50 | \$28,162.49 |
| 533310 - DATABASE SERVICES | \$55,000.00 | \$0.00 | \$55,000.00 | \$771.00 | \$0.00 |
| 544001 - INFORMATION-EVIDENCE | \$40,000.00 | \$0.00 | \$40,000.00 | \$13,841.99 | \$26,158.01 |
| 544009 - ACCREDITATION | \$33,700.00 | \$0.00 | \$33,700.00 | \$26,420.30 | \$0.00 |
| 577051 - C.O. WEAPONS | \$218,000.00 | \$0.00 | \$218,000.00 | \$0.00 | \$217,574.40 |
| 501398 - REFERRAL INCENTIVE PAY | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,500.00 | \$0.00 |
| 501399 - SIGN-ON INCENTIVE PAY | \$150,000.00 | \$0.00 | \$150,000.00 | \$17,500.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$16,268.43 | \$370,000.00 |
| 1014203 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$12,925,151.00 | (\$181,802.00) | \$12,743,349.00 | \$2,020,339.78 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$900,000.00 | \$0.00 | \$900,000.00 | \$328,187.60 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$50,827.00 | \$0.00 | \$50,827.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,007,586.00 | (\$16,760.00) | \$990,826.00 | \$179,387.04 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|----------------|
| 511620 - RETIREMENT CONTRIBUTION | \$1,938,291.00 | (\$35,228.00) | \$1,903,063.00 | \$350,481.82 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$527,521.00 | (\$15,336.00) | \$512,185.00 | \$84,419.98 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$243,144.00 | (\$4,668.00) | \$238,476.00 | \$49,975.02 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,788,450.00 | (\$43,400.00) | \$2,745,050.00 | \$434,922.03 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,450,000.00 | \$0.00 | \$1,450,000.00 | \$304,940.19 | \$1,018,668.62 |
| 522201 - PAPER | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,560.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$95,000.00 | \$0.00 | \$95,000.00 | \$22,862.15 | \$22,670.74 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$57,000.00 | \$0.00 | \$57,000.00 | \$23,076.82 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,800.00 | \$0.00 | \$2,800.00 | \$196.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$5,000.00 | \$29,987.00 | \$34,987.00 | \$1,584.53 | \$0.00 |
| 533530 - TELEPHONE | \$52,500.00 | \$0.00 | \$52,500.00 | \$9,895.88 | \$35,470.93 |
| 533540 - PHOTOCOPIER CHARGES | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 |
| 533550 - PRINTING | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$8,550.00 | \$0.00 | \$8,550.00 | \$645.00 | \$0.00 |
| 533570 - TRAINING | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$47,200.00 | \$0.00 | \$47,200.00 | \$47,200.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$244,871.00 | \$0.00 | \$244,871.00 | \$14,102.99 | \$0.00 |
| 522120 - UNIFORMS | \$67,425.00 | \$0.00 | \$67,425.00 | \$9,486.66 | \$0.00 |
| 533520 - POSTAGE | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$925,000.00 | \$0.00 | \$925,000.00 | \$172,430.28 | \$712,569.72 |
| 533802 - RENT EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$598.83 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$1,250,176.00 | \$1,250,176.00 | \$0.00 | \$1,250,175.75 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$89,000.00 | \$0.00 | \$89,000.00 | \$54,682.50 | \$8,493.75 |
| 533304 - EXTERMINATION CONTRACT | \$6,250.00 | \$0.00 | \$6,250.00 | \$1,020.50 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$61,000.00 | \$0.00 | \$61,000.00 | \$60,570.79 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$81,575.00 | \$0.00 | \$81,575.00 | \$15,262.02 | \$0.00 |
| 501222 - HOLIDAY PAY | \$195,000.00 | \$0.00 | \$195,000.00 | \$39,417.97 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$225,000.00 | \$0.00 | \$225,000.00 | \$50,564.81 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$41,000.00 | \$0.00 | \$41,000.00 | \$8,417.00 | \$25,395.00 |
| 522110 - LINEN & KITCHENWARE | \$124,800.00 | \$0.00 | \$124,800.00 | \$18,941.68 | \$0.00 |
| 522239 - INMATE SUPPLIES | \$175,000.00 | \$0.00 | \$175,000.00 | \$55,342.92 | \$0.00 |
| 533620 - INMATE HOUSING | \$100,000.00 | \$0.00 | \$100,000.00 | \$858.11 | \$99,141.89 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$11,653.31 | \$0.00 |
| 1014214 | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$86,247.00 | \$0.00 | \$86,247.00 | \$15,898.36 | \$0.00 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$1,127,238.00 | \$0.00 | \$1,127,238.00 | \$207,822.29 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 1014218 | | | | | |
| 577050 - C.O. EQUIPMENT | \$165,126.00 | \$0.00 | \$165,126.00 | \$0.00 | \$0.00 |
| 543076 - BYRNE GRANTS | \$292,774.00 | \$0.00 | \$292,774.00 | \$5,056.45 | \$33,193.55 |
| 101422F | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,147,890.00 | \$0.00 | \$2,147,890.00 | \$458,492.22 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,775.02 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$18,333.00 | \$0.00 | \$18,333.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$181,739.00 | \$0.00 | \$181,739.00 | \$35,724.32 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$376,903.00 | \$0.00 | \$376,903.00 | \$74,145.62 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$84,330.00 | \$0.00 | \$84,330.00 | \$9,368.68 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$43,438.00 | \$0.00 | \$43,438.00 | \$12,489.50 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$347,200.00 | \$0.00 | \$347,200.00 | \$83,334.15 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,089.02 | \$14,910.98 |
| 533540 - PHOTOCOPIER CHARGES | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| 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 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$183,165.00 | \$0.00 | \$183,165.00 | \$19,990.94 | \$0.00 |
| 522120 - UNIFORMS | \$20,425.00 | \$0.00 | \$20,425.00 | \$247.96 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$12,366.00 | \$0.00 | \$12,366.00 | \$11,788.16 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$102,023.00 | \$0.00 | \$102,023.00 | \$22,705.29 | \$0.00 |
| 501222 - HOLIDAY PAY | \$3,000.00 | \$0.00 | \$3,000.00 | \$657.50 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$2,750.00 | \$0.00 | \$2,750.00 | \$136.50 | \$992.50 |
| 544008 - CONTRIBUTION TO SHERIFF | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 1014240 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,866,786.00 | \$0.00 | \$2,866,786.00 | \$541,052.90 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$225,500.00 | \$0.00 | \$225,500.00 | \$69,439.32 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$10,818.00 | \$0.00 | \$10,818.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$218,296.00 | \$0.00 | \$218,296.00 | \$45,618.83 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$460,185.00 | \$0.00 | \$460,185.00 | \$88,647.15 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$121,843.00 | \$0.00 | \$121,843.00 | \$22,821.69 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$16,383.00 | \$0.00 | \$16,383.00 | \$3,803.91 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$596,750.00 | \$0.00 | \$596,750.00 | \$118,090.89 | \$0.00 |
| 522201 - PAPER | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,069.12 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$11,635.00 | \$0.00 | \$11,635.00 | \$4,664.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$55,546.00 | \$14,248.00 | \$69,794.00 | \$309.21 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$730.00 | \$1,762.00 | \$2,492.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$43,958.00 | \$10,019.00 | \$53,977.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 533506 - DUES AND SUBSCRIPTIONS | \$17,298.00 | \$0.00 | \$17,298.00 | \$2,250.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$120,957.00 | (\$6,500.00) | \$114,457.00 | \$18,748.14 | \$1,375.62 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$700.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$92.63 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$33,080.00 | (\$10,019.00) | \$23,061.00 | \$630.20 | \$0.00 |
| 533570 - TRAINING | \$16,990.00 | (\$2,462.00) | \$14,528.00 | \$2,000.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$86,169.00 | \$0.00 | \$86,169.00 | \$49,123.46 | \$21,000.00 |
| 522120 - UNIFORMS | \$19,450.00 | \$0.00 | \$19,450.00 | \$410.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$8,099.00 | \$2,709.00 | \$10,808.00 | \$10,807.92 | \$0.00 |
| 533520 - POSTAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$667.06 | \$0.00 |
| 533535 - UTILITIES | \$62,043.00 | \$0.00 | \$62,043.00 | \$9,869.40 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$53,502.00 | \$53,502.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$13,802.00 | \$0.00 | \$13,802.00 | \$2,251.96 | \$0.00 |
| 544003 - POLICE INFORMATION NET | \$12,300.00 | \$6,150.00 | \$18,450.00 | \$5,900.00 | \$0.00 |
| 501272 - SALARIES - SHIFT DIFFERENTIAL | \$13,130.00 | \$0.00 | \$13,130.00 | \$3,288.70 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533407 - MAINTENANCE REPAIR RADIOS | \$71,663.00 | \$6,500.00 | \$78,163.00 | \$0.00 | \$0.00 |
| 544824 - NC PREPAREDNESS/EMPG GRANT | \$15,000.00 | \$8,705.00 | \$23,705.00 | \$3,754.02 | \$0.00 |
| 533638 - MASS NOTIFICATION | \$79,800.00 | \$0.00 | \$79,800.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,171.56 | \$70,000.00 |
| 1014244 | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,403.00 | \$0.00 | \$5,403.00 | \$1,151.84 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$10,135.00 | \$0.00 | \$10,135.00 | \$2,175.62 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,824.00 | \$0.00 | \$2,824.00 | \$570.35 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,601.00 | \$0.00 | \$1,601.00 | \$439.44 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$13,562.00 | \$0.00 | \$13,562.00 | \$3,164.63 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,123.00 | \$0.00 | \$11,123.00 | \$222.10 | \$463.92 |
| 522501 - COMPUTER SOFTWARE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$118,429.00 | \$699,573.00 | \$818,002.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$69,815.00 | \$0.00 | \$69,815.00 | \$15,119.12 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,370.00 | \$30,000.00 |
| 1014246 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$55,762.00 | \$0.00 | \$55,762.00 | \$1,763.32 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,495.00 | \$0.00 | \$5,495.00 | \$360.46 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$10,334.00 | \$0.00 | \$10,334.00 | \$679.99 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,882.00 | \$0.00 | \$2,882.00 | \$153.72 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,643.00 | \$0.00 | \$1,643.00 | \$129.34 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$13,562.00 | \$0.00 | \$13,562.00 | \$1,356.29 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$6,859.00 | \$0.00 | \$6,859.00 | \$953.91 | \$650.00 |
| 533510 - MISCELLANEOUS | \$42,399.00 | \$115,946.00 | \$158,345.00 | \$969.38 | \$458.54 |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$20.96 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$10,793.00 | \$0.00 | \$10,793.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$15,406.00 | \$0.00 | \$15,406.00 | \$2,962.35 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,418.58 | \$43,000.00 |
| 1014247 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$478,120.00 | \$106,209.00 | \$584,329.00 | \$82,741.52 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$47,915.00 | \$8,204.00 | \$56,119.00 | \$8,390.89 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$94,472.00 | \$9,674.00 | \$104,146.00 | \$15,537.40 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$25,443.00 | \$5,335.00 | \$30,778.00 | \$4,013.24 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$12,308.00 | (\$1,246.00) | \$11,062.00 | \$2,641.02 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$21,700.00 | \$141,050.00 | \$21,700.32 | \$0.00 |
| 522201 - PAPER | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$147.27 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$175.00 | \$0.00 | \$175.00 | \$103.07 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$835.00 | \$0.00 | \$835.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$401,953.00 | \$401,953.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,500.00 | \$0.00 | \$2,500.00 | \$246.28 | \$917.08 |
| 533540 - PHOTOCOPIER CHARGES | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$650.00 |
| 533560 - TRAVEL - EMPLOYEES | \$10,426.00 | \$0.00 | \$10,426.00 | \$1,540.34 | \$0.00 |
| 533570 - TRAINING | \$4,952.00 | \$0.00 | \$4,952.00 | \$1,650.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$154,308.00 | \$1,044.00 | \$155,352.00 | \$27,201.44 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$26,500.00 | \$0.00 | \$26,500.00 | \$657.32 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$165,000.00 | \$0.00 | \$165,000.00 | \$19,257.45 | \$145,742.55 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,396.00 | \$0.00 | \$6,396.00 | \$1,440.86 | \$0.00 |
| 533673 - DRUG TESTING PROGRAM | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$136.07 | \$15,000.00 |
| 1014248 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$27,341.00 | \$0.00 | \$27,341.00 | \$4,753.09 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,117.00 | \$0.00 | \$2,117.00 | \$357.44 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,971.00 | \$0.00 | \$3,971.00 | \$441.90 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,108.00 | \$0.00 | \$1,108.00 | \$122.85 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$794.00 | \$0.00 | \$794.00 | \$165.57 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,425.00 | \$0.00 | \$5,425.00 | \$226.05 | \$0.00 |
| 522201 - PAPER | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$700.00 | \$0.00 | \$700.00 | \$41.46 | \$458.54 |
| 533560 - TRAVEL - EMPLOYEES | \$1,850.00 | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533570 - TRAINING | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 |
| 1014249 | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,405.00 | \$0.00 | \$5,405.00 | \$226.01 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$10,138.00 | \$0.00 | \$10,138.00 | \$426.29 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,827.00 | \$0.00 | \$2,827.00 | \$118.50 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,604.00 | \$0.00 | \$1,604.00 | \$5.94 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$13,563.00 | \$0.00 | \$13,563.00 | \$452.08 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,176.00 | \$0.00 | \$11,176.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$70,879.00 | \$731,155.00 | \$802,034.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$11,948.00 | \$0.00 | \$11,948.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$4,475.00 | \$0.00 | \$4,475.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$69,815.00 | \$0.00 | \$69,815.00 | \$2,962.35 | \$0.00 |
| 1014250 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,593,851.00 | \$0.00 | \$2,593,851.00 | \$490,159.38 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$65,000.00 | \$0.00 | \$65,000.00 | \$19,455.67 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$7,459.00 | \$0.00 | \$7,459.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$216,303.00 | \$0.00 | \$216,303.00 | \$40,238.37 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$405,797.00 | \$0.00 | \$405,797.00 | \$74,865.10 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$111,700.00 | \$0.00 | \$111,700.00 | \$19,377.59 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$28,907.00 | \$0.00 | \$28,907.00 | \$6,349.63 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$607,600.00 | \$0.00 | \$607,600.00 | \$130,201.92 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$32,000.00 | \$0.00 | \$32,000.00 | \$7,450.29 | \$0.00 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$395.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$86,500.00 | \$0.00 | \$86,500.00 | \$17,119.85 | \$6,000.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$36,600.00 | \$0.00 | \$36,600.00 | \$181.29 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,248.00 | \$0.00 | \$4,248.00 | \$130.00 | \$0.00 |
| 533530 - TELEPHONE | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,331.70 | \$11,004.96 |
| 533560 - TRAVEL - EMPLOYEES | \$23,790.00 | \$0.00 | \$23,790.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$18,916.00 | \$0.00 | \$18,916.00 | \$570.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,289.90 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$124,571.00 | \$0.00 | \$124,571.00 | \$27,850.90 | \$0.00 |
| 522120 - UNIFORMS | \$17,000.00 | \$0.00 | \$17,000.00 | \$3,489.20 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$417.54 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$8,185.00 | \$0.00 | \$8,185.00 | \$7,899.77 | \$0.00 |
| 533520 - POSTAGE | \$2,000.00 | \$0.00 | \$2,000.00 | \$508.15 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$17,000.00 | \$0.00 | \$17,000.00 | \$441.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|-----------------|----------------|----------------|
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$17,004.00 | \$0.00 | \$17,004.00 | \$3,296.75 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$165,500.00 | \$0.00 | \$165,500.00 | \$44,333.51 | \$0.00 |
| 533206 - PHYSICIAN FEES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533603 - SPAY/NEUTER | \$150,000.00 | \$0.00 | \$150,000.00 | \$23,293.00 | \$0.00 |
| 533604 - ANIMAL MICROCHIPS | \$18,000.00 | \$0.00 | \$18,000.00 | \$3,150.00 | \$0.00 |
| 533503 - ADVERTISING - MARKETING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 544840 - PETCO GRANT | \$0.00 | \$43,983.00 | \$43,983.00 | \$5,279.00 | \$0.00 |
| 544882 - BISSELL PET FOUNDATION GRANT | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,812.54 | \$55,000.00 |
| 544884 - BEST FRIENDS GRANT | \$0.00 | \$4,211.00 | \$4,211.00 | \$0.00 | \$0.00 |
| 1014295 | | | | | |
| 533205 - MEDICAL EXAMINERS | \$500,000.00 | \$0.00 | \$500,000.00 | \$99,000.00 | \$288,500.00 |
| 544562 - NC FORESTRY SERVICE | \$173,177.00 | \$0.00 | \$173,177.00 | \$0.00 | \$0.00 |
| 544832 - ER RESPONSE TEAM | \$115,000.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 |
| 544915 - ADMIN OFFICE OF THE COURTS | \$104,566.00 | \$0.00 | \$104,566.00 | \$0.00 | \$104,510.00 |
| 544986 - NC YOUTH DETENTION SUBSIDY | \$1,561,115.00 | \$0.00 | \$1,561,115.00 | \$264,300.00 | \$1,296,815.00 |
| 544988 - NC PUBLIC DEFENDER | \$104,566.00 | \$0.00 | \$104,566.00 | \$0.00 | \$104,566.00 |
| 1014301 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$10,813,945.00 | \$0.00 | \$10,813,945.00 | \$2,052,645.87 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,253.41 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$52,186.00 | \$0.00 | \$52,186.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$840,957.00 | \$0.00 | \$840,957.00 | \$154,879.16 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,603,319.00 | \$0.00 | \$1,603,319.00 | \$297,733.87 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$443,283.00 | \$0.00 | \$443,283.00 | \$76,950.41 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$162,352.00 | \$0.00 | \$162,352.00 | \$35,245.56 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,931,315.00 | \$0.00 | \$1,931,315.00 | \$391,054.28 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$13,525.00 | \$0.00 | \$13,525.00 | \$1,968.49 | \$0.00 |
| 522201 - PAPER | \$6,825.00 | \$0.00 | \$6,825.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$65,920.00 | (\$6,850.00) | \$59,070.00 | \$11,020.69 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$53,350.00 | (\$22,643.00) | \$30,707.00 | \$8,202.69 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$2,340.00 | \$0.00 | \$2,340.00 | \$1,876.84 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$600.00 | \$0.00 | \$600.00 | \$2,447.80 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$20,125.00 | \$0.00 | \$20,125.00 | \$2,930.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$27,991.00 | \$0.00 | \$27,991.00 | \$12,478.39 | \$0.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,400.00 | \$0.00 |
| 533530 - TELEPHONE | \$59,765.00 | \$0.00 | \$59,765.00 | \$11,605.36 | \$1,375.62 |
| 533540 - PHOTOCOPIER CHARGES | \$14,005.00 | \$1,175.00 | \$15,180.00 | \$0.00 | \$14,730.00 |
| 533550 - PRINTING | \$19,925.00 | \$0.00 | \$19,925.00 | \$2,930.40 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$130,920.00 | \$0.00 | \$130,920.00 | \$10,060.41 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|----------------|----------------|
| 533570 - TRAINING | \$76,397.00 | (\$60.00) | \$76,337.00 | \$9,745.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$1,757,100.00 | \$42,475.00 | \$1,799,575.00 | \$147,798.48 | \$912,697.93 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$78,685.00 | \$2,643.00 | \$81,328.00 | \$13,917.86 | \$0.00 |
| 533501 - ADVERTISING | \$45,558.00 | \$26,500.00 | \$72,058.00 | \$29,999.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$59,268.00 | \$0.00 | \$59,268.00 | \$21,816.69 | \$0.00 |
| 522120 - UNIFORMS | \$2,158.00 | \$0.00 | \$2,158.00 | \$429.57 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$103,308.00 | (\$80.00) | \$103,228.00 | \$94,366.42 | \$0.00 |
| 533520 - POSTAGE | \$5,145.00 | (\$360.00) | \$4,785.00 | \$2,402.33 | \$0.00 |
| 533535 - UTILITIES | \$175,160.00 | \$0.00 | \$175,160.00 | \$39,816.72 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$9,620.00 | \$0.00 | \$9,620.00 | \$2,721.67 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$124,650.67 | \$83,768.64 |
| 533307 - OTHER SERVICES | \$7,450.00 | \$0.00 | \$7,450.00 | \$1,664.28 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$59,428.00 | \$0.00 | \$59,428.00 | \$4,319.70 | \$55,107.54 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00 | \$0.00 | \$6,510.00 | \$1,449.72 | \$0.00 |
| 533810 - RENT OTHER | \$2,927.00 | \$0.00 | \$2,927.00 | \$199.15 | \$0.00 |
| 533760 - INCENTIVES | \$173,381.00 | \$0.00 | \$173,381.00 | \$50,364.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$434,074.00 | \$0.00 | \$434,074.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,069.91 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$11,900.00 | \$0.00 | \$11,900.00 | \$6,045.36 | \$0.00 |
| 522301 - DRUGS | \$1,749,582.00 | \$0.00 | \$1,749,582.00 | \$413,835.94 | \$128,931.64 |
| 522320 - MEDICAL SUPPLIES | \$493,734.00 | \$59,637.00 | \$553,371.00 | \$132,018.45 | \$0.00 |
| 533201 - PHARMACISTS | \$192,000.00 | \$0.00 | \$192,000.00 | \$48,000.00 | \$144,000.00 |
| 533203 - LABORATORY XRAY | \$518,000.00 | (\$300.00) | \$517,700.00 | \$98,718.47 | \$125,083.91 |
| 533745 - INDIRECT COSTS | \$32,595.00 | \$0.00 | \$32,595.00 | \$0.00 | \$0.00 |
| 544709 - NC HEALTH TANF | \$63,562.00 | \$0.00 | \$63,562.00 | \$1,279.00 | \$0.00 |
| 544710 - HEALTH PROMO POLICY IMPLEMENT | \$16,472.00 | \$0.00 | \$16,472.00 | \$851.11 | \$0.00 |
| 544712 - MANDATED MED SCREENINGS | \$400.00 | \$0.00 | \$400.00 | \$5.25 | \$0.00 |
| 544718 - TEEN PREGNANCY PREV INITIATIVE | \$1,712.00 | \$0.00 | \$1,712.00 | \$0.00 | \$0.00 |
| 544719 - BABY STORE | \$40,000.00 | \$0.00 | \$40,000.00 | \$19,867.40 | \$0.00 |
| 544750 - MEDICAID COST SETTLEMENT | \$500,000.00 | \$0.00 | \$500,000.00 | \$197,711.59 | \$0.00 |
| 545003 - FAMILY SUPPORT | \$59,869.00 | \$0.00 | \$59,869.00 | \$12,362.12 | \$0.00 |
| 533346 - RECOVERY SUPPORT SERVICES | \$60,844.00 | \$0.00 | \$60,844.00 | \$0.00 | \$0.00 |
| 544715 - EVIDENCE BASED STRATEGIES | \$30,500.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 |
| 545004 - THRIVING HEARTS | \$47,500.00 | \$0.00 | \$47,500.00 | \$11,229.52 | \$24,980.48 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$34,087.90 | \$200,000.00 |
| 1014306 | | | | | |
| 533301 - CONTRACTED SERVICES | \$5,335,523.00 | \$0.00 | \$5,335,523.00 | \$1,734,494.34 | \$3,601,028.47 |
| 533207 - SAFEKEEPING MEDICAL | \$350,000.00 | \$0.00 | \$350,000.00 | \$4,552.62 | \$345,447.38 |
| 1014310 | | | | | |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|--------------|--------------|
| 501210 - SALARIES-WAGES REGULAR | \$1,596,667.00 | \$0.00 | \$1,596,667.00 | \$344,444.76 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$9,064.00 | \$0.00 | \$9,064.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$123,207.00 | \$0.00 | \$123,207.00 | \$25,532.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$231,065.00 | \$0.00 | \$231,065.00 | \$49,738.98 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$64,872.00 | \$0.00 | \$64,872.00 | \$12,857.30 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$46,507.00 | \$0.00 | \$46,507.00 | \$11,071.98 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$271,250.00 | \$0.00 | \$271,250.00 | \$66,005.14 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$750.00 | \$0.00 | \$750.00 | \$41.10 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$24,500.00 | \$0.00 | \$24,500.00 | \$12,093.91 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,414.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$1,860.00 | \$0.00 | \$1,860.00 | \$1,585.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$4,425.60 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$8,578.00 | \$0.00 | \$8,578.00 | \$4,732.68 | \$275.72 |
| 533540 - PHOTOCOPIER CHARGES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$494.40 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$65,410.00 | \$0.00 | \$65,410.00 | \$18,849.81 | \$0.00 |
| 533570 - TRAINING | \$5,610.00 | \$0.00 | \$5,610.00 | \$2,219.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$12,017.00 | \$0.00 | \$12,017.00 | \$1,559.71 | \$7,656.77 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$24,630.00 | \$0.00 | \$24,630.00 | \$24,630.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$9,402.00 | \$0.00 | \$9,402.00 | \$7,543.93 | \$0.00 |
| 533520 - POSTAGE | \$650.00 | \$0.00 | \$650.00 | \$280.85 | \$0.00 |
| 533535 - UTILITIES | \$19,000.00 | \$0.00 | \$19,000.00 | \$4,322.57 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00 | \$0.00 | \$6,510.00 | \$1,204.71 | \$0.00 |
| 533601 - VETERINARIAN RABIES PROGRAM | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 |
| 101432B | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,509.00 | \$0.00 | \$2,509.00 | \$300.83 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$146.00 | \$0.00 | \$146.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$31.00 | \$0.00 | \$31.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,000.00 | \$0.00 | \$1,000.00 | \$157.31 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,134.00 | \$0.00 | \$4,134.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$769.00 | \$0.00 | \$769.00 | \$76.50 | \$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 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$10,045.00 | \$0.00 | \$10,045.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$32,480.00 | \$0.00 | \$32,480.00 | \$3,932.56 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$1,547.00 | \$0.00 | \$1,547.00 | \$176.04 | \$0.00 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$6.16 | \$5,000.00 |
| 101432N | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$602,484.00 | \$0.00 | \$602,484.00 | \$125,563.26 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$6,837.00 | \$0.00 | \$6,837.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$46,925.00 | \$0.00 | \$46,925.00 | \$9,359.87 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$88,100.00 | \$0.00 | \$88,100.00 | \$18,068.62 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$24,649.00 | \$0.00 | \$24,649.00 | \$4,667.17 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$14,027.00 | \$0.00 | \$14,027.00 | \$3,649.24 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$92,225.00 | \$0.00 | \$92,225.00 | \$22,152.41 | \$0.00 |
| 522201 - PAPER | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$900.00 | \$0.00 | \$900.00 | \$173.85 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,366.16 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$2,240.00 | \$0.00 | \$2,240.00 | \$2,240.00 | \$0.00 |
| 533530 - TELEPHONE | \$4,548.00 | \$552.00 | \$5,100.00 | \$426.90 | \$4,585.11 |
| 533540 - PHOTOCOPIER CHARGES | \$4,300.00 | \$200.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$18,190.00 | \$0.00 | \$18,190.00 | \$1,564.40 | \$0.00 |
| 533570 - TRAINING | \$3,005.00 | \$0.00 | \$3,005.00 | \$1,650.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$98,959.00 | (\$752.00) | \$98,207.00 | \$21,998.79 | \$55,853.21 |
| 533515 - INSURANCE AND BONDS | \$4,990.00 | \$0.00 | \$4,990.00 | \$4,903.32 | \$0.00 |
| 533520 - POSTAGE | \$1,000.00 | \$0.00 | \$1,000.00 | \$265.40 | \$0.00 |
| 533535 - UTILITIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$3,818.46 | \$0.00 |
| 533760 - INCENTIVES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$0.00 | \$0.00 |
| 101432P | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,026,392.00 | \$0.00 | \$1,026,392.00 | \$223,245.10 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,493.00 | \$0.00 | \$3,493.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$77,746.00 | \$0.00 | \$77,746.00 | \$16,591.57 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$149,302.00 | \$0.00 | \$149,302.00 | \$32,125.02 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$41,674.00 | \$0.00 | \$41,674.00 | \$8,290.54 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$17,479.00 | \$0.00 | \$17,479.00 | \$4,885.13 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$168,175.00 | \$0.00 | \$168,175.00 | \$39,783.92 | \$0.00 |
| 522201 - PAPER | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$196.32 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$4,160.00 | \$0.00 | \$4,160.00 | \$4,160.00 | \$0.00 |
| 533530 - TELEPHONE | \$7,051.00 | \$0.00 | \$7,051.00 | \$561.50 | \$5,961.02 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$68.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$28,510.00 | \$0.00 | \$28,510.00 | \$5,801.40 | \$0.00 |
| 533570 - TRAINING | \$4,850.00 | \$0.00 | \$4,850.00 | \$4,380.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533301 - CONTRACTED SERVICES | \$56,366.00 | \$0.00 | \$56,366.00 | \$24,633.19 | \$1,116.81 |
| 533515 - INSURANCE AND BONDS | \$6,298.00 | \$0.00 | \$6,298.00 | \$6,135.61 | \$0.00 |
| 533520 - POSTAGE | \$2,800.00 | \$0.00 | \$2,800.00 | \$512.89 | \$0.00 |
| 533535 - UTILITIES | \$17,000.00 | \$0.00 | \$17,000.00 | \$3,818.46 | \$0.00 |
| 533760 - INCENTIVES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$0.00 | \$0.00 |
| 1014334 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,985,081.00 | \$0.00 | \$1,985,081.00 | \$387,738.97 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$88.22 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$15,968.00 | \$0.00 | \$15,968.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$151,320.00 | \$0.00 | \$151,320.00 | \$28,448.03 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$290,440.00 | \$0.00 | \$290,440.00 | \$55,808.34 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$80,987.00 | \$0.00 | \$80,987.00 | \$14,396.82 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$4,803.00 | \$0.00 | \$4,803.00 | \$1,094.05 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$423,150.00 | \$0.00 | \$423,150.00 | \$94,484.50 | \$0.00 |
| 522201 - PAPER | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,000.00 | (\$200.00) | \$7,800.00 | \$1,980.36 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$21,270.00 | \$0.00 | \$21,270.00 | \$1,098.63 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$515.00 | \$200.00 | \$715.00 | \$0.00 | \$715.00 |
| 533550 - PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$711.12 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$5,130.00 | \$0.00 | \$5,130.00 | \$175.00 | \$0.00 |
| 533570 - TRAINING | \$1,385.00 | \$0.00 | \$1,385.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$16,400.00 | \$0.00 | \$16,400.00 | \$4,997.94 | \$11,152.06 |
| 533501 - ADVERTISING | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$13,312.00 | \$0.00 | \$13,312.00 | \$13,090.86 | \$0.00 |
| 533520 - POSTAGE | \$3,000.00 | \$0.00 | \$3,000.00 | \$224.24 | \$0.00 |
| 533535 - UTILITIES | \$42,535.00 | \$0.00 | \$42,535.00 | \$8,953.90 | \$0.00 |
| 533810 - RENT OTHER | \$2,189.00 | \$0.00 | \$2,189.00 | \$279.88 | \$0.00 |
| 533801 - RENT BUILDINGS | \$39,948.00 | \$0.00 | \$39,948.00 | \$9,987.00 | \$29,961.00 |
| 533760 - INCENTIVES | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,238.48 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$22,000.00 | \$0.00 | \$22,000.00 | \$9,194.36 | \$0.00 |
| 533321 - JANITORIAL SERVICES | \$13,200.00 | \$0.00 | \$13,200.00 | \$3,300.00 | \$9,900.00 |
| 101433F | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$742,021.00 | \$0.00 | \$742,021.00 | \$152,517.49 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$6,690.00 | \$0.00 | \$6,690.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$56,515.00 | \$0.00 | \$56,515.00 | \$11,317.97 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$108,709.00 | \$0.00 | \$108,709.00 | \$21,947.25 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|-------------|--------------|
| 511630 - CONTRIBUTION 401K - COUNTY | \$30,304.00 | \$0.00 | \$30,304.00 | \$5,693.71 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$15,806.00 | \$0.00 | \$15,806.00 | \$3,866.04 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$151,900.00 | \$0.00 | \$151,900.00 | \$33,454.66 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,785.00 | \$0.00 | \$4,785.00 | \$765.80 | \$0.00 |
| 533570 - TRAINING | \$2,346.00 | \$0.00 | \$2,346.00 | \$300.00 | \$0.00 |
| 101433M | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$62,826.00 | \$0.00 | \$62,826.00 | \$14,073.08 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,851.00 | \$0.00 | \$4,851.00 | \$1,057.27 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$9,101.00 | \$0.00 | \$9,101.00 | \$2,025.13 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,538.00 | \$0.00 | \$2,538.00 | \$523.08 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$127.00 | \$0.00 | \$127.00 | \$33.45 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$1,356.27 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$221.63 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$660.68 | \$0.00 |
| 533530 - TELEPHONE | \$774.00 | \$0.00 | \$774.00 | \$78.00 | \$0.00 |
| 533550 - PRINTING | \$4,825.00 | \$0.00 | \$4,825.00 | \$19.70 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,440.00 | \$0.00 | \$3,440.00 | \$266.00 | \$0.00 |
| 533570 - TRAINING | \$1,160.00 | \$0.00 | \$1,160.00 | \$384.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$94,863.00 | \$0.00 | \$94,863.00 | \$6,245.88 | \$52,269.81 |
| 533501 - ADVERTISING | \$2,613.00 | \$0.00 | \$2,613.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$187.00 | \$0.00 | \$187.00 | \$176.04 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$2.17 | \$0.00 |
| 533760 - INCENTIVES | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 |
| 1014340 | | | | | |
| 533301 - CONTRACTED SERVICES | \$318,840.00 | \$0.00 | \$318,840.00 | \$26,570.00 | \$292,270.00 |
| 1014342 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$64,396.00 | \$0.00 | \$64,396.00 | \$14,424.91 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,907.00 | \$0.00 | \$4,907.00 | \$1,089.93 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$9,252.00 | \$0.00 | \$9,252.00 | \$2,075.73 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,526.00 | \$0.00 | \$2,526.00 | \$536.18 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$162.00 | \$0.00 | \$162.00 | \$42.85 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$2,712.54 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$27,800.00 | \$0.00 | \$27,800.00 | \$0.00 | \$27,800.00 |
| 544729 - MAJORS | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 |
| 544731 - RECLAIMING FUTURES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| 1014350 | | | | | |
| 544550 - CAPE FEAR REGIONAL COMM ACTION | \$10,328.00 | \$0.00 | \$10,328.00 | \$0.00 | \$0.00 |
| 544554 - HIV TASK FORCE | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 | \$5,081.00 |
| 544561 - NC DIVISION VOCATIONAL REHAB | \$83,379.00 | \$0.00 | \$83,379.00 | \$0.00 | \$0.00 |
| 1014365 | | | | | |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|-----------------|----------------|--------------|
| 501210 - SALARIES-WAGES REGULAR | \$41,355,960.00 | \$0.00 | \$41,355,960.00 | \$7,701,250.19 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$24,165.74 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$190,140.00 | \$0.00 | \$190,140.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,170,501.00 | \$0.00 | \$3,170,501.00 | \$583,693.74 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,998,913.00 | \$0.00 | \$5,998,913.00 | \$1,109,936.13 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,677,097.00 | \$0.00 | \$1,677,097.00 | \$286,449.34 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,004,496.00 | \$0.00 | \$1,004,496.00 | \$229,488.16 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$8,321,950.00 | \$0.00 | \$8,321,950.00 | \$1,666,406.05 | \$0.00 |
| 522201 - PAPER | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,260.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$135,200.00 | \$0.00 | \$135,200.00 | \$22,132.25 | \$53,346.63 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$12,000.00 | \$64,000.00 | \$76,000.00 | \$3,220.34 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$10,000.00 | \$58,263.00 | \$68,263.00 | \$825.22 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$466,000.00 | \$208,673.00 | \$674,673.00 | \$865.15 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$23,750.00 | \$0.00 | \$23,750.00 | \$852.65 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$16,302.00 | \$0.00 | \$16,302.00 | \$7,133.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$706,474.00 | \$0.00 | \$706,474.00 | \$146,315.39 | \$123,907.06 |
| 533540 - PHOTOCOPIER CHARGES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$761,611.00 | \$0.00 | \$761,611.00 | \$232,356.83 | \$0.00 |
| 533570 - TRAINING | \$65,250.00 | \$0.00 | \$65,250.00 | \$10,728.00 | \$0.00 |
| 533720 - PLAQUES & AWARDS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$83,200.00 | \$550,000.00 | \$633,200.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$106,311.65 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$617,754.00 | \$0.00 | \$617,754.00 | \$83,836.68 | \$360,474.28 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$898,835.00 | \$0.00 | \$898,835.00 | \$228,051.48 | \$54,515.70 |
| 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 | \$5,139.24 | \$0.00 |
| 522120 - UNIFORMS | \$5,000.00 | \$0.00 | \$5,000.00 | \$744.96 | \$4,255.04 |
| 522140 - FUEL VEHICLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,912.29 | \$53,330.84 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$29,870.00 |
| 533515 - INSURANCE AND BONDS | \$143,768.00 | \$0.00 | \$143,768.00 | \$113,485.54 | \$0.00 |
| 533520 - POSTAGE | \$95,000.00 | \$0.00 | \$95,000.00 | \$29,094.36 | \$761.18 |
| 533535 - UTILITIES | \$550,000.00 | \$0.00 | \$550,000.00 | \$78,055.96 | \$471,944.04 |
| 533802 - RENT EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$545,000.00 | \$545,000.00 | \$0.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$29,440.00 | \$0.00 | \$29,440.00 | \$7,641.18 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$83,860.00 | \$165,000.00 | \$248,860.00 | \$6,496.14 | \$3,307.20 |
| 533307 - OTHER SERVICES | \$33,000.00 | \$0.00 | \$33,000.00 | \$5,299.60 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$52,559.00 | \$47,795.00 | \$100,354.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|----------------|----------------|
| 577100 - C.O. CARS AND TRUCKS | \$576,724.00 | \$97,833.00 | \$674,557.00 | \$166,149.04 | \$0.00 |
| 533801 - RENT BUILDINGS | \$22,800.00 | \$0.00 | \$22,800.00 | \$7,600.00 | \$3,800.00 |
| 501261 - SALARIES TEMPORARY DSS | \$439,458.00 | \$0.00 | \$439,458.00 | \$28,732.34 | \$0.00 |
| 533305 - CONTRACT FOOD STAMPS | \$115,580.00 | \$0.00 | \$115,580.00 | \$13,615.53 | \$101,964.47 |
| 533309 - THE WORK NUMBER | \$141,858.00 | \$0.00 | \$141,858.00 | \$0.00 | \$141,858.00 |
| 533661 - TRANSPORTATION MEDICAL | \$108,000.00 | \$0.00 | \$108,000.00 | \$7,677.48 | \$44,377.52 |
| 544737 - LINKS | \$10,000.00 | \$0.00 | \$10,000.00 | \$763.43 | \$6,236.57 |
| 544739 - WF CLIENT RELATED | \$100,000.00 | \$0.00 | \$100,000.00 | \$890.50 | \$3,032.50 |
| 544741 - ADULT DAY CARE | \$295,800.00 | \$0.00 | \$295,800.00 | \$24,144.00 | \$230,016.00 |
| 544745 - CERTIFICATION FEES | \$34,600.00 | \$0.00 | \$34,600.00 | \$7,276.99 | \$17,502.01 |
| 544747 - PERMANENCY PLANNING | \$23,000.00 | \$0.00 | \$23,000.00 | \$1,941.55 | \$3,000.00 |
| 544748 - FAMILY REUNIFICATION | \$60,597.00 | \$0.00 | \$60,597.00 | \$0.00 | \$0.00 |
| 544754 - NC EMERGENCY PLMT-FC | \$118,064.00 | \$0.00 | \$118,064.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$20,548.32 | \$342,000.00 |
| 1014366 | | | | | |
| 544768 - AID TO AGED AND DISABLED | \$1,452,900.00 | \$0.00 | \$1,452,900.00 | \$376,864.37 | \$1,076,035.63 |
| 599245 - TRANSFER TO FUND 245 | \$576,587.00 | \$0.00 | \$576,587.00 | \$0.00 | \$0.00 |
| 544783 - NC CRISIS INTERVENTION | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 544786 - LOW INCOME ENERGY ASSIST PRGM | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 544734 - ADOPTION ASSISTANCE IV B | \$84,000.00 | \$0.00 | \$84,000.00 | \$18,068.00 | \$65,932.00 |
| 544735 - ADOPTION ASSISTANCE IV E | \$770,135.00 | \$0.00 | \$770,135.00 | \$196,190.88 | \$573,944.12 |
| 544753 - FOSTER CHILDREN BASIC NEEDS | \$250,000.00 | \$0.00 | \$250,000.00 | \$26,656.53 | \$139,357.30 |
| 544755 - ADOPT ASST IVB - VEND PMT | \$100,000.00 | \$0.00 | \$100,000.00 | \$539.27 | \$0.00 |
| 544756 - ADOPTION ASSISTANCE EAA-E | \$7,000.00 | \$0.00 | \$7,000.00 | \$424.53 | \$6,575.47 |
| 544758 - GUARDIANSHIP ASSISTANCE IV-E | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,511.54 | \$3,488.46 |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B | \$115,000.00 | \$0.00 | \$115,000.00 | \$23,892.00 | \$91,108.00 |
| 544761 - FOSTER CARE BOARD | \$8,839,905.00 | \$0.00 | \$8,839,905.00 | \$1,687,454.67 | \$6,565,749.64 |
| 544762 - GUARDIAN ASSIST-EXT IV-E | \$3,300.00 | \$0.00 | \$3,300.00 | \$424.53 | \$2,875.47 |
| 544763 - NC SPECIAL NEEDS ADOPT INCENT | \$250,000.00 | \$0.00 | \$250,000.00 | \$36,708.00 | \$212,684.50 |
| 544764 - NC ADOPTION INCENTIVE | \$0.00 | \$700,224.00 | \$700,224.00 | \$12,771.07 | \$0.00 |
| 544765 - NC SPECIAL LINKS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,500.00 | \$20,500.00 |
| 544766 - GUARDIANSHIP ASST EXT IV-B | \$7,776.00 | \$0.00 | \$7,776.00 | \$3,645.00 | \$4,131.00 |
| 544771 - AID TO THE BLIND | \$10,681.00 | \$0.00 | \$10,681.00 | \$0.00 | \$0.00 |
| 544775 - BURIALS | \$28,000.00 | \$0.00 | \$28,000.00 | \$9,045.00 | \$1,425.00 |
| 544777 - GENERAL ASSISTANCE | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 |
| 544757 - ADOPTION ASSISTANCE EAA-B | \$0.00 | \$0.00 | \$0.00 | \$607.50 | \$0.00 |
| 544769 - AID FOR DEPENDANT CHILDREN | \$0.00 | \$0.00 | \$0.00 | (\$494.21) | \$0.00 |
| 1014367 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$447,003.00 | \$0.00 | \$447,003.00 | \$96,944.28 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$10,376.69 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 501270 - SALARIES-WAGES LONGEVITY | \$6,474.00 | \$0.00 | \$6,474.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$34,372.00 | \$0.00 | \$34,372.00 | \$8,084.17 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$65,842.00 | \$0.00 | \$65,842.00 | \$15,443.50 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,355.00 | \$0.00 | \$18,355.00 | \$3,993.60 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$11,824.00 | \$0.00 | \$11,824.00 | \$3,415.08 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$20,342.89 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$10,500.00 | \$4,456.00 | \$14,956.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,500.00 | \$653.00 | \$9,153.00 | \$478.61 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$1,260.00 | \$3,260.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,230.00 | \$0.00 | \$2,230.00 | \$2,291.00 | \$0.00 |
| 533530 - TELEPHONE | \$3,100.00 | \$0.00 | \$3,100.00 | \$420.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,200.00 | \$0.00 | \$2,200.00 | \$373.10 | \$0.00 |
| 533570 - TRAINING | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$3,330.00 | \$1,260.00 | \$4,590.00 | \$135.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$14,000.00 | \$5,363.00 | \$19,363.00 | \$2,113.84 | \$0.00 |
| 544787 - CLIENT EXPENSE | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 |
| 1014380 | | | | | |
| 544515 - CHILD ADVOCACY CENTER | \$39,768.00 | \$0.00 | \$39,768.00 | \$0.00 | \$0.00 |
| 544520 - COUNCIL ON OLDER ADULTS | \$152,084.00 | \$0.00 | \$152,084.00 | \$0.00 | \$0.00 |
| 544525 - UNITED WAY- 211 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 544543 - COMMUNICARE J ACCOUNTABILITY | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 544559 - FAY SR CITIZENS CENTER | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 544563 - BOYS & GIRLS CLUBS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 544919 - COURT ORDERED CARE FUND | \$125,000.00 | \$0.00 | \$125,000.00 | \$9,172.31 | \$115,827.69 |
| 544517 - SECOND HARVEST FOOD BANK | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 544564 - PARTNERSHIP FOR CHILDREN | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 |
| 544565 - REGION 6 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 1014395 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$489,561.00 | \$0.00 | \$489,561.00 | \$109,922.56 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$46.36 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,025.00 | \$0.00 | \$5,025.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$37,836.00 | \$0.00 | \$37,836.00 | \$8,214.73 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$71,171.00 | \$0.00 | \$71,171.00 | \$15,824.49 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,895.00 | \$0.00 | \$19,895.00 | \$4,088.45 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,004.00 | \$0.00 | \$1,004.00 | \$260.67 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$86,800.00 | \$0.00 | \$86,800.00 | \$20,344.05 | \$0.00 |
| 522201 - PAPER | \$700.00 | \$0.00 | \$700.00 | \$100.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$1,000.00 | \$2,000.00 | \$1,002.71 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$600.00 | \$0.00 | \$600.00 | \$160.00 | \$0.00 |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$69.87 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$2,000.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$20.70 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,601.00 | \$0.00 | \$7,601.00 | \$3,924.58 | \$0.00 |
| 533570 - TRAINING | \$900.00 | \$0.00 | \$900.00 | \$300.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$5,051.00 | \$0.00 | \$5,051.00 | \$4,974.94 | \$0.00 |
| 533501 - ADVERTISING | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$2,105.00 | \$0.00 | \$2,105.00 | \$2,031.31 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$408.58 | \$3,000.00 |
| 1014396 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$4,159,749.00 | \$0.00 | \$4,159,749.00 | \$875,120.95 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$25,354.00 | \$0.00 | \$25,354.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$323,537.00 | \$0.00 | \$323,537.00 | \$65,104.24 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$602,435.00 | \$0.00 | \$602,435.00 | \$125,929.69 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$168,769.00 | \$0.00 | \$168,769.00 | \$32,556.87 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$95,291.00 | \$0.00 | \$95,291.00 | \$25,170.07 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$813,750.00 | \$0.00 | \$813,750.00 | \$188,973.62 | \$0.00 |
| 522201 - PAPER | \$8,376.00 | \$0.00 | \$8,376.00 | \$720.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$13,967.00 | \$0.00 | \$13,967.00 | \$1,969.01 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$674.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$30,060.00 | \$0.00 | \$30,060.00 | \$206.14 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$105,000.00 | \$0.00 | \$105,000.00 | \$284.92 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,425.00 | \$0.00 | \$2,425.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$19,000.00 | \$0.00 | \$19,000.00 | \$4,021.62 | \$681.44 |
| 533540 - PHOTOCOPIER CHARGES | \$15,880.00 | \$0.00 | \$15,880.00 | \$0.00 | \$15,000.00 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$361.81 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$29,070.00 | \$0.00 | \$29,070.00 | \$2,475.97 | \$0.00 |
| 533570 - TRAINING | \$9,795.00 | \$0.00 | \$9,795.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$22,267.00 | \$0.00 | \$22,267.00 | \$4,988.48 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$525,000.00 | \$0.00 | \$525,000.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$51,216.00 | \$0.00 | \$51,216.00 | \$27,138.79 | \$11,844.00 |
| 533501 - ADVERTISING | \$4,000.00 | \$0.00 | \$4,000.00 | \$795.16 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$16,047.00 | \$0.00 | \$16,047.00 | \$15,488.89 | \$0.00 |
| 533520 - POSTAGE | \$71,000.00 | \$0.00 | \$71,000.00 | \$16,545.64 | \$0.00 |
| 533535 - UTILITIES | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,757.72 | \$50,242.28 |
| 533410 - BUILDING MAINT CONTRACT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,051.05 | \$0.00 |

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|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|
| 533215 - PATERNITY TESTING | \$30,240.00 | \$0.00 | \$30,240.00 | \$4,389.00 | \$25,851.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$14,705.86 | \$110,000.00 |
| 1014398 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$38,570.00 | \$0.00 | \$38,570.00 | \$8,639.65 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,950.00 | \$0.00 | \$2,950.00 | \$660.94 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,550.00 | \$0.00 | \$5,550.00 | \$1,243.23 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,534.00 | \$0.00 | \$1,534.00 | \$321.15 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,225.00 | \$0.00 | \$1,225.00 | \$337.86 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$2,712.54 | \$0.00 |
| 522120 - UNIFORMS | \$289.00 | \$0.00 | \$289.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$226.64 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$4,094.00 | \$0.00 | \$4,094.00 | \$0.00 | \$0.00 |
| 1014402 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$6,641,124.00 | \$0.00 | \$6,641,124.00 | \$1,410,492.27 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$17.29 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$36,528.00 | \$0.00 | \$36,528.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$545,767.00 | \$0.00 | \$545,767.00 | \$108,722.11 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$958,707.00 | \$0.00 | \$958,707.00 | \$201,696.02 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$276,440.00 | \$0.00 | \$276,440.00 | \$52,138.61 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$40,431.00 | \$0.00 | \$40,431.00 | \$10,219.35 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,497,300.00 | \$0.00 | \$1,497,300.00 | \$344,945.83 | \$0.00 |
| 522201 - PAPER | \$3,200.00 | \$0.00 | \$3,200.00 | \$1,480.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$51,942.00 | \$0.00 | \$51,942.00 | \$3,130.02 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$13,507.00 | \$0.00 | \$13,507.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$9,803.00 | \$0.00 | \$9,803.00 | \$393.49 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$325.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,918.00 | \$0.00 | \$1,918.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$70,919.00 | \$0.00 | \$70,919.00 | \$18,116.05 | \$51,228.51 |
| 533540 - PHOTOCOPIER CHARGES | \$10,123.00 | \$0.00 | \$10,123.00 | \$0.00 | \$10,123.00 |
| 533550 - PRINTING | \$6,600.00 | \$0.00 | \$6,600.00 | \$1,450.07 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$15,596.00 | \$0.00 | \$15,596.00 | \$891.10 | \$0.00 |
| 533570 - TRAINING | \$3,170.00 | \$0.00 | \$3,170.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$509,792.00 | \$0.00 | \$509,792.00 | \$83,510.84 | \$423,386.76 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$133,279.00 | \$0.00 | \$133,279.00 | \$26,827.36 | \$1,683.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$301,029.00 | \$0.00 | \$301,029.00 | \$50,677.06 | \$0.00 |
| 522120 - UNIFORMS | \$5,642.00 | \$0.00 | \$5,642.00 | \$1,742.88 | \$0.00 |
| 533325 - INTERNET SERVICES | \$17,598.00 | \$0.00 | \$17,598.00 | \$16,760.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$89,522.00 | \$0.00 | \$89,522.00 | \$74,837.16 | \$0.00 |
| 533520 - POSTAGE | \$3,944.00 | \$0.00 | \$3,944.00 | \$145.06 | \$0.00 |

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|--|-----------------|------------------|----------------|-------------|--------------|
| 533535 - UTILITIES | \$379,386.00 | \$0.00 | \$379,386.00 | \$76,513.68 | \$286,532.32 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$38,123.00 | \$0.00 | \$38,123.00 | \$1,137.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$13,547.00 | \$0.00 | \$13,547.00 | \$12,454.20 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$420.00 | \$0.00 | \$420.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$31,800.00 | \$0.00 | \$31,800.00 | \$8,787.03 | \$0.00 |
| 533310 - DATABASE SERVICES | \$86,703.00 | \$0.00 | \$86,703.00 | \$5,726.38 | \$23,600.00 |
| 522410 - MICROFILM | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 522420 - BOOKS & PERIODICALS | \$677,761.00 | \$6,408.00 | \$684,169.00 | \$58,535.21 | \$599,132.41 |
| 522430 - AUDIO VISUAL MATERIAL | \$60,050.00 | \$0.00 | \$60,050.00 | \$7,731.38 | \$54,104.66 |
| 522440 - E-BOOKS & E-AUDIO BOOKS | \$221,365.00 | \$0.00 | \$221,365.00 | \$52,940.37 | \$147,436.03 |
| 533636 - CATALOGING SUBSCRIPTION | \$31,138.00 | \$0.00 | \$31,138.00 | \$18,750.00 | \$0.00 |
| 533644 - LIBRARY OUTREACH | \$3,400.00 | \$0.00 | \$3,400.00 | \$1,059.74 | \$0.00 |
| 533338 - LIBRARY HOTSPOTS | \$48,123.00 | \$0.00 | \$48,123.00 | \$2,103.18 | \$0.00 |
| 522402 - PROGRAMING SUPPLIES | \$22,995.00 | \$0.00 | \$22,995.00 | \$2,586.38 | \$0.00 |
| 522403 - COMMUNITY ASSISTANCE SUPPLIES | \$788.00 | \$0.00 | \$788.00 | \$0.00 | \$0.00 |
| 522404 - MARKERSPACE SUPPLIES | \$1,223.00 | \$0.00 | \$1,223.00 | \$0.00 | \$0.00 |
| 522441 - CIRCULATING TECHNOLOGY | \$34,000.00 | \$0.00 | \$34,000.00 | \$3,430.36 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$4,021.75 | \$60,000.00 |
| 1014408 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$11,900.00 | \$11,900.00 | \$92.18 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$28,064.00 | \$28,064.00 | \$1,860.28 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$6,083.00 | \$6,083.00 | \$109.90 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$2,680.00 | \$2,680.00 | \$0.00 | \$0.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$24,691.00 | \$24,691.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$224,113.00 | \$224,113.00 | \$0.00 | \$0.00 |
| 544856 - E-RATE FUNDS | \$15,084.00 | \$9,643.00 | \$24,727.00 | \$1,696.67 | \$0.00 |
| 522402 - PROGRAMING SUPPLIES | \$0.00 | \$15,109.00 | \$15,109.00 | \$1,563.63 | \$0.00 |
| 544851 - CUMB COMMUNITY FOUNDATION | \$0.00 | \$22,522.00 | \$22,522.00 | \$354.94 | \$0.00 |
| 544883 - NC NATURAL & CULTURAL RES GRT | \$0.00 | \$25,133.00 | \$25,133.00 | \$497.11 | \$13,400.00 |
| 544943 - LIBRARY DONATIONS | \$0.00 | \$1,150.00 | \$1,150.00 | \$25.00 | \$0.00 |
| 533646 - ART TRANSPORTATION | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| 544954 - AMERICA 250 LEGACY GRANT | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$172.68 | \$22,351.86 |
| 544869 - FRIENDS OF THE LIBRARY GRANT | \$0.00 | \$20,908.00 | \$20,908.00 | \$268.96 | \$0.00 |
| 544956 - TRANSIT SUPPORT | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| 544957 - PROMOTIONAL ITEMS | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 1014440 | | | | | |
| 544511 - VISION RESOURCE CENTER | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 544514 - ARTS COUNCIL | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| 544551 - CAPE FEAR BOTANICAL | \$5,646.00 | \$0.00 | \$5,646.00 | \$0.00 | \$0.00 |
| 544530 - AIRBORNE SPEC OPERATIONS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 |
| 544566 - 82ND AIRBORNE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 544567 - MILLERS CREW | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| 1014502 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,430,484.00 | \$0.00 | \$2,430,484.00 | \$536,618.98 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$8,953.00 | \$0.00 | \$8,953.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$188,584.00 | \$0.00 | \$188,584.00 | \$39,317.39 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$351,272.00 | \$0.00 | \$351,272.00 | \$77,219.58 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$98,627.00 | \$0.00 | \$98,627.00 | \$19,969.52 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$44,433.00 | \$0.00 | \$44,433.00 | \$11,655.84 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$423,150.00 | \$0.00 | \$423,150.00 | \$99,610.58 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$19.50 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,178.96 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,000.00 | \$0.00 | \$7,000.00 | \$709.84 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$24,256.00 | \$0.00 | \$24,256.00 | \$1,442.98 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$595.58 | \$4,404.42 |
| 533506 - DUES AND SUBSCRIPTIONS | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$150,500.00 | (\$150,000.00) | \$500.00 | \$215.50 | \$0.00 |
| 533530 - TELEPHONE | \$18,700.00 | \$0.00 | \$18,700.00 | \$2,188.16 | \$2,957.92 |
| 533540 - PHOTOCOPIER CHARGES | \$7,700.00 | \$0.00 | \$7,700.00 | \$21.00 | \$6,200.00 |
| 533550 - PRINTING | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,122.39 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,602.06 | \$0.00 |
| 533570 - TRAINING | \$23,600.00 | \$0.00 | \$23,600.00 | \$6,099.57 | \$0.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$39,500.00 | \$159,600.00 | \$199,100.00 | \$10,084.49 | \$166,814.71 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$187,680.00 | \$0.00 | \$187,680.00 | \$1,445.64 | \$0.00 |
| 533501 - ADVERTISING | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,600.54 | \$0.00 |
| 522120 - UNIFORMS | \$3,500.00 | \$0.00 | \$3,500.00 | \$1,409.50 | \$0.00 |
| 533520 - POSTAGE | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,902.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,729.97 | \$0.00 |
| 533650 - DEMOLITION & REHABILITATION | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,562.50 | \$5,500.00 |
| 533687 - TRAVEL - PLANNING BOARD | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533561 - TRAVEL - MILEAGE | \$156,000.00 | \$0.00 | \$156,000.00 | \$24,633.00 | \$0.00 |
| 544987 - NC HOMEOWNER RECOVERY FUND | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,267.90 | \$30,000.00 |
| 1014504 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$549,520.00 | \$0.00 | \$549,520.00 | \$81,517.14 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$6,530.00 | \$0.00 | \$6,530.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$43,019.00 | \$0.00 | \$43,019.00 | \$6,093.31 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$80,708.00 | \$0.00 | \$80,708.00 | \$11,730.31 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$22,198.00 | \$0.00 | \$22,198.00 | \$2,965.64 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$16,148.00 | \$0.00 | \$16,148.00 | \$2,970.48 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$65,100.00 | \$0.00 | \$65,100.00 | \$12,342.03 | \$0.00 |
| 522201 - PAPER | \$325.00 | \$0.00 | \$325.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,200.00 | \$0.00 | \$1,200.00 | \$287.18 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$907.00 | \$0.00 | \$907.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$2,967.00 | \$0.00 | \$2,967.00 | \$103.07 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,966.00 | \$0.00 | \$1,966.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,168.00 | (\$753.00) | \$1,415.00 | \$135.33 | \$842.08 |
| 533540 - PHOTOCOPIER CHARGES | \$976.00 | \$465.00 | \$1,441.00 | \$0.00 | \$1,441.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,378.00 | \$0.00 | \$2,378.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$5,964.00 | (\$465.00) | \$5,499.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$9,217.00 | \$0.00 | \$9,217.00 | \$1,559.71 | \$7,656.77 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$182.00 | \$0.00 | \$182.00 | \$181.92 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$1,570,751.00 | \$1,570,751.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$279.00 | \$0.00 | \$279.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,117.56 | \$12,418.44 |
| 1014506 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$198,437.00 | \$0.00 | \$198,437.00 | \$43,205.36 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,062.00 | \$0.00 | \$3,062.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$15,595.00 | \$0.00 | \$15,595.00 | \$3,219.36 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$29,256.00 | \$0.00 | \$29,256.00 | \$6,217.29 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,156.00 | \$0.00 | \$8,156.00 | \$1,625.46 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,611.00 | \$0.00 | \$2,611.00 | \$702.36 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$54,250.00 | \$0.00 | \$54,250.00 | \$12,658.52 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$642.75 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$125.00 | \$0.00 | \$125.00 | \$121.28 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,559.00 | \$0.00 | \$1,559.00 | \$504.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$250.00 | \$0.00 | \$250.00 | \$26.20 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,200.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 533550 - PRINTING | \$2,300.00 | \$0.00 | \$2,300.00 | \$247.89 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,770.00 | \$0.00 | \$2,770.00 | \$485.40 | \$0.00 |
| 533570 - TRAINING | \$855.00 | \$0.00 | \$855.00 | \$20.00 | \$0.00 |
| 522120 - UNIFORMS | \$650.00 | \$0.00 | \$650.00 | \$152.37 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$102.00 | \$0.00 |
| 544854 - GRANTS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 533303 - CONTRACTED SERV EXT AGENTS | \$550,000.00 | \$0.00 | \$550,000.00 | \$76,938.08 | \$407,297.92 |
| 533680 - BEAVER CONTROL PROGRAM | \$8,000.00 | \$0.00 | \$8,000.00 | \$6,000.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,083.31 | \$40,000.00 |
| 1014507 | | | | | |
| 544925 - ADVISORY COUNCIL | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 |
| 544926 - HORTICULTURE | \$9,800.00 | \$0.00 | \$9,800.00 | \$1,102.04 | \$0.00 |
| 544928 - FIELD CROPS | \$8,600.00 | \$0.00 | \$8,600.00 | \$380.31 | \$0.00 |
| 544929 - FAMILY & CONSUMER SCIENCES | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 |
| 544930 - 4-H | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,263.54 | \$0.00 |
| 544934 - COOP EXT FUNDRAISERS | \$3,100.00 | \$0.00 | \$3,100.00 | \$0.00 | \$0.00 |
| 544936 - COMMERICAL HORTICULTURE | \$3,700.00 | \$0.00 | \$3,700.00 | \$0.00 | \$0.00 |
| 544937 - LIVESTOCK | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 544938 - BETTER LIVING | \$9,600.00 | \$0.00 | \$9,600.00 | \$8.00 | \$0.00 |
| 544942 - FARM APP | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 1014508 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$131,408.00 | \$0.00 | \$131,408.00 | \$29,435.27 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$772.00 | \$0.00 | \$772.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$10,208.00 | \$0.00 | \$10,208.00 | \$2,084.24 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$19,150.00 | \$0.00 | \$19,150.00 | \$4,235.76 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,063.00 | \$0.00 | \$5,063.00 | \$1,094.11 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,828.00 | \$0.00 | \$3,828.00 | \$1,049.68 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$8,137.62 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$60,000.00 | \$0.00 | \$60,000.00 | \$12,734.00 | \$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 | \$225.00 | \$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 | \$500.00 | \$0.00 | \$500.00 | \$139.00 | \$0.00 |
| 533520 - POSTAGE | \$85.00 | \$0.00 | \$85.00 | \$3.30 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$500.00 | \$0.00 | \$500.00 | \$185.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 533664 - OTHER SIGNAGE PROJECTS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 1014509 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$113,172.00 | \$0.00 | \$113,172.00 | \$14,955.80 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$8,657.00 | \$0.00 | \$8,657.00 | \$1,022.49 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$16,261.00 | \$0.00 | \$16,261.00 | \$2,152.13 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,521.00 | \$0.00 | \$4,521.00 | \$526.48 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$229.00 | \$0.00 | \$229.00 | \$39.46 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$21,700.00 | \$0.00 | \$21,700.00 | \$4,972.99 | \$0.00 |
| 522201 - PAPER | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$700.00 | \$0.00 | \$700.00 | \$660.45 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,355.00 | \$0.00 | \$3,355.00 | \$125.00 | \$0.00 |
| 533530 - TELEPHONE | \$72.00 | \$0.00 | \$72.00 | \$3.49 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$230.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$204.28 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$6,530.00 | \$0.00 | \$6,530.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,690.00 | \$0.00 | \$1,690.00 | \$70.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$122.00 | \$0.00 | \$122.00 | \$121.28 | \$0.00 |
| 533520 - POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$2.70 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$3,000.00 | \$0.00 | \$3,000.00 | \$197.64 | \$0.00 |
| 533690 - SOIL - FUNDRAISER | \$1,500.00 | \$0.00 | \$1,500.00 | \$731.38 | \$0.00 |
| 544847 - USDA NATURAL RES CONSERV GRNT | \$0.00 | \$1,643,245.00 | \$1,643,245.00 | \$0.00 | \$0.00 |
| 544844 - NC STREAMFLOW REHABILITATION | \$107,102.00 | (\$55,790.00) | \$51,312.00 | \$51,312.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,135.36 | \$12,000.00 |
| 1014511 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$80,182.00 | \$0.00 | \$80,182.00 | \$17,961.24 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,134.00 | \$0.00 | \$6,134.00 | \$1,359.46 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,507.00 | \$0.00 | \$11,507.00 | \$2,584.60 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,217.00 | \$0.00 | \$3,217.00 | \$667.64 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,321.00 | \$0.00 | \$2,321.00 | \$640.52 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$2,712.54 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,116.00 | \$0.00 | \$1,116.00 | \$92.92 | \$1,023.08 |
| 533560 - TRAVEL - EMPLOYEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$674.80 | \$0.00 |
| 533570 - TRAINING | \$820.00 | \$0.00 | \$820.00 | \$35.00 | \$0.00 |
| 533520 - POSTAGE | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 |
| 101451A | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$80,564.00 | \$0.00 | \$80,564.00 | \$18,046.79 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,518.00 | \$0.00 | \$2,518.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|------------------|------------------|------------------|-----------------|-----------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,423.00 | \$0.00 | \$6,423.00 | \$1,357.57 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,957.00 | \$0.00 | \$11,957.00 | \$2,596.94 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,360.00 | \$0.00 | \$3,360.00 | \$670.78 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$2,408.00 | \$0.00 | \$2,408.00 | \$643.56 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$2,712.54 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$150.00 | \$0.00 | \$150.00 | \$68.02 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$3,828.00 | \$0.00 | \$3,828.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$693.00 | \$0.00 | \$693.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$768.00 | \$0.00 | \$768.00 | \$110.97 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,125.00 | \$0.00 | \$1,125.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$50.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$728.00 | \$0.00 | \$728.00 | \$60.64 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$62.00 | \$0.00 | \$62.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$3,000.00 |
| 1014520 | | | | | |
| 544560 - NC SOUTHEAST | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 1014529 | | | | | |
| 533510 - MISCELLANEOUS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 544216 - CAMPBELL SOUP INDUCEMENT | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 |
| 544218 - CARGILL | \$101,000.00 | \$0.00 | \$101,000.00 | \$0.00 | \$0.00 |
| 544506 - SOUTHEASTERN ECON DEVEL COMM | \$30,126.00 | \$0.00 | \$30,126.00 | \$30,126.00 | \$0.00 |
| 1014590 | | | | | |
| 533135 - CONSULTANT | \$100,000.00 | \$121,923.00 | \$221,923.00 | \$8,225.00 | \$0.00 |
| 1014702 | | | | | |
| 544301 - SCHOOLS-CURRENT EXPENSE | \$103,734,839.00 | \$0.00 | \$103,734,839.00 | \$25,933,709.76 | \$77,801,129.24 |
| 544325 - FTCC CURRENT EXPENSE | \$16,250,000.00 | \$0.00 | \$16,250,000.00 | \$5,416,666.68 | \$10,833,333.32 |
| 1064703 | | | | | |
| 599107 - TRANSFER TO FUND 107 | \$964,260.00 | \$0.00 | \$964,260.00 | \$0.00 | \$0.00 |
| 1064704 | | | | | |
| 578607 - SCHOOL C.O. CATEGORY I | \$22,541,000.00 | \$0.00 | \$22,541,000.00 | \$0.00 | \$0.00 |
| 1064706 | | | | | |
| 578608 - SCHOOL C.O. CATEGORY II | \$2,359,375.00 | \$0.00 | \$2,359,375.00 | \$0.00 | \$0.00 |
| 1064708 | | | | | |
| 578609 - SCHOOL C.O. CATEGORY III | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 |
| 1064718 | | | | | |
| 599107 - TRANSFER TO FUND 107 | \$2,872,356.00 | \$0.00 | \$2,872,356.00 | \$0.00 | \$0.00 |
| 578607 - SCHOOL C.O. CATEGORY I | \$712,925.00 | \$0.00 | \$712,925.00 | \$0.00 | \$0.00 |
| 1074183 | | | | | |
| 578611 - FTCC CAPITAL OUTLAY | \$1,500,000.00 | \$2,097,628.00 | \$3,597,628.00 | \$182,889.00 | \$1,407,000.00 |

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|--------------------------------------|-----------------|------------------|-----------------|--------------|----------------|
| 1074184 | | | | | |
| 533401 - MAINT. REPAIR BUILDINGS | \$622,000.00 | (\$241,000.00) | \$381,000.00 | \$14,365.75 | \$57,018.27 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$312,500.00 | \$162,000.00 | \$474,500.00 | \$21,773.85 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$26,919.00 | \$26,919.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,995.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$92,233.00 | \$0.00 | \$92,233.00 | \$0.00 | \$0.00 |
| 1074185 | | | | | |
| 577021 - C.O. OTHER IMPROVEMENTS | \$100,000.00 | \$352,553.00 | \$452,553.00 | \$7,500.00 | \$170,758.80 |
| 577050 - C.O. EQUIPMENT | \$1,400,000.00 | \$2,778,632.00 | \$4,178,632.00 | \$28,301.33 | \$431,874.94 |
| 577020 - C.O. BUILDINGS | \$750,000.00 | \$2,045,343.00 | \$2,795,343.00 | \$179,598.60 | \$21,900.00 |
| 578110 - ROOF | \$340,000.00 | \$350,000.00 | \$690,000.00 | \$0.00 | \$31,293.00 |
| 578050 - CONSTRUCTION | \$0.00 | \$2,504,401.00 | \$2,504,401.00 | \$1,308.00 | \$49,000.00 |
| 577025 - C.O. PARKING LOT IMP | \$25,000.00 | \$1,250,000.00 | \$1,275,000.00 | \$0.00 | \$0.00 |
| 1074186 | | | | | |
| 533301 - CONTRACTED SERVICES | \$16,741,801.00 | (\$44,086.00) | \$16,697,715.00 | \$12,066.44 | \$0.00 |
| 1074187 | | | | | |
| 522501 - COMPUTER SOFTWARE | \$144,147.00 | \$0.00 | \$144,147.00 | \$0.00 | \$28,004.00 |
| 522510 - COMPUTER HARDWARE | \$1,416,045.00 | \$560,351.00 | \$1,976,396.00 | \$621,740.70 | \$0.00 |
| 1074194 | | | | | |
| 588135 - PRIN 2009 QSCB | \$993,750.00 | \$0.00 | \$993,750.00 | \$0.00 | \$0.00 |
| 588136 - INT 2009 QSCB | \$99,375.00 | \$0.00 | \$99,375.00 | \$0.00 | \$0.00 |
| 588137 - PRIN 2011A QSCB | \$987,000.00 | \$0.00 | \$987,000.00 | \$0.00 | \$0.00 |
| 588138 - INT 2011A QSCB | \$451,553.00 | \$0.00 | \$451,553.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$3,190,000.00 | \$0.00 | \$3,190,000.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$469,750.00 | \$0.00 | \$469,750.00 | \$0.00 | \$0.00 |
| 588225 - PRIN 19REF (CIP) | \$704,355.00 | \$0.00 | \$704,355.00 | \$0.00 | \$0.00 |
| 588226 - INT 19REF (CIP) | \$18,240.00 | \$0.00 | \$18,240.00 | \$0.00 | \$0.00 |
| 588327 - PRIN 2021 LOBS | \$1,055,000.00 | \$0.00 | \$1,055,000.00 | \$0.00 | \$0.00 |
| 588328 - INTEREST 2021 LOBS | \$537,950.00 | \$0.00 | \$537,950.00 | \$0.00 | \$0.00 |
| 2004109 | | | | | |
| 599600 - TRANSFER TO FUND 600 | \$6,978,332.00 | \$0.00 | \$6,978,332.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$69,987.00 | \$0.00 | \$69,987.00 | \$0.00 | \$0.00 |
| 2014201 | | | | | |
| 544984 - NC CONCEALED WEAPON PERMITS | \$175,000.00 | \$0.00 | \$175,000.00 | \$32,757.00 | \$142,243.00 |
| 2014364 | | | | | |
| 544980 - NC CHILDRENS TRUST FUND | \$14,125.00 | \$0.00 | \$14,125.00 | \$1,790.00 | \$12,335.00 |
| 544982 - NC DOMESTIC VIOL PROGRAM | \$80,125.00 | \$0.00 | \$80,125.00 | \$10,740.00 | \$69,385.00 |
| 2014450 | | | | | |
| 544974 - STATE TREASURER ALLOCATION | \$185,132.00 | \$0.00 | \$185,132.00 | \$34,447.20 | \$150,684.80 |
| 544981 - NC REAL EST. TRANSFER TX | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$520,210.00 | \$1,145,790.00 |

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|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 204422R | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$97,000.00 | (\$32,763.00) | \$64,237.00 | \$3,010.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$23,000.00 | \$9,320.00 | \$32,320.00 | \$6,200.00 | \$3,120.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$32,763.00 | \$32,763.00 | \$29,710.00 | \$2,820.00 |
| 577051 - C.O. WEAPONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 205422P | | | | | |
| 533530 - TELEPHONE | \$13,500.00 | \$0.00 | \$13,500.00 | \$2,138.27 | \$11,361.73 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 |
| 2064208 | | | | | |
| 533560 - TRAVEL - EMPLOYEES | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 |
| 2074205 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$71,952.00 | \$0.00 | \$71,952.00 | \$15,112.65 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$14,500.00 | \$0.00 | \$14,500.00 | \$2,894.16 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,489.00 | \$0.00 | \$6,489.00 | \$1,348.03 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$12,504.00 | \$0.00 | \$12,504.00 | \$2,663.81 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,196.00 | \$0.00 | \$3,196.00 | \$685.40 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,681.00 | \$0.00 | \$1,681.00 | \$455.25 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$21,700.00 | \$0.00 | \$21,700.00 | \$5,425.08 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$31,871.00 | \$0.00 | \$31,871.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$20,000.00 | \$4,575.00 | \$24,575.00 | \$2,787.38 | \$0.00 |
| 533510 - MISCELLANEOUS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$171,315.00 | \$171,315.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,240.50 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$125,000.00 | \$25,964.00 | \$150,964.00 | \$0.00 | \$25,963.90 |
| 533504 - BANK SERVICE CHARGES | \$1,000.00 | \$0.00 | \$1,000.00 | \$239.90 | \$0.00 |
| 501222 - HOLIDAY PAY | \$3,200.00 | \$0.00 | \$3,200.00 | \$504.81 | \$0.00 |
| 522239 - INMATE SUPPLIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 522150 - PURCHASES FOR INVENTORY | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533621 - INMATE GRIEVANCES | \$21,600.00 | \$0.00 | \$21,600.00 | \$0.00 | \$21,600.00 |
| 533625 - INMATE INCENTIVES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 533626 - HAIRCUTS | \$2,000.00 | \$0.00 | \$2,000.00 | \$339.65 | \$0.00 |
| 2104712 | | | | | |
| 544310 - SCHOOLS FINES&FORFEITURES | \$16,500.00 | \$0.00 | \$16,500.00 | \$1,300.00 | \$0.00 |
| 2154251 | | | | | |
| 533204 - MEDICAL EXPENSES | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,142.25 | \$0.00 |

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|---|-----------------|------------------|----------------|--------------|--------------|
| 2204259 | | | | | |
| 533301 - CONTRACTED SERVICES | \$3,884,073.00 | \$0.00 | \$3,884,073.00 | \$0.00 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$13,478.00 | \$0.00 | \$13,478.00 | \$1,155.05 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$280,763.00 | \$59,770.00 | \$340,533.00 | \$43,122.32 | \$114,102.00 |
| 544610 - BEAVER DAM FIRE TAX | \$370,963.00 | \$0.00 | \$370,963.00 | \$27,654.32 | \$70,000.00 |
| 544615 - STEDMAN FIRE TAX | \$289,079.00 | \$0.00 | \$289,079.00 | \$27,654.32 | \$68,115.26 |
| 544620 - GODWIN-FALCON FIRE TAX | \$260,936.00 | \$30,049.00 | \$290,985.00 | \$27,654.32 | \$69,972.40 |
| 544625 - WADE FIRE TAX | \$320,764.00 | \$0.00 | \$320,764.00 | \$27,654.32 | \$69,800.09 |
| 544635 - COTTON FIRE TAX | \$298,000.00 | \$0.00 | \$298,000.00 | \$0.00 | \$70,000.00 |
| 544636 - CUMBERLAND ROAD FIRE TAX | \$257,019.00 | \$0.00 | \$257,019.00 | \$0.00 | \$69,018.75 |
| 544637 - EASTOVER FIRE TAX | \$247,219.00 | \$0.00 | \$247,219.00 | \$0.00 | \$69,219.00 |
| 544638 - GRAYS CREEK #18 FIRE TAX | \$288,000.00 | \$15,673.00 | \$303,673.00 | \$0.00 | \$70,000.00 |
| 544640 - PEARCES MILL FIRE TAX | \$243,765.00 | \$0.00 | \$243,765.00 | \$0.00 | \$65,764.65 |
| 544641 - STONEY POINT FIRE TAX | \$926,999.00 | \$0.00 | \$926,999.00 | \$0.00 | \$518,998.84 |
| 544642 - VANDER FIRE TAX | \$346,282.00 | \$0.00 | \$346,282.00 | \$0.00 | \$68,282.00 |
| 544643 - WESTAREA FIRE TAX | \$753,433.00 | \$0.00 | \$753,433.00 | \$125,871.50 | \$69,815.50 |
| 544649 - FIRE DISTRICT TAX | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 |
| 544654 - MANCHESTER FIRE TAX | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 2204260 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$756.00 | \$0.00 | \$756.00 | \$60.86 | \$0.00 |
| 544610 - BEAVER DAM FIRE TAX | \$264,504.00 | \$0.00 | \$264,504.00 | \$13,707.61 | \$0.00 |
| 2204261 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$5,226.00 | \$0.00 | \$5,226.00 | \$385.01 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$10,131.00 | \$0.00 | \$10,131.00 | \$5,065.50 | \$0.00 |
| 544610 - BEAVER DAM FIRE TAX | \$283,635.00 | \$0.00 | \$283,635.00 | \$85,672.50 | \$0.00 |
| 544615 - STEDMAN FIRE TAX | \$172,181.00 | \$0.00 | \$172,181.00 | \$86,090.50 | \$0.00 |
| 544620 - GODWIN-FALCON FIRE TAX | \$380,260.00 | \$0.00 | \$380,260.00 | \$85,672.50 | \$0.00 |
| 544625 - WADE FIRE TAX | \$314,369.00 | \$0.00 | \$314,369.00 | \$85,672.00 | \$0.00 |
| 544630 - FIRE CHIEF ASSOCIATION | \$473,390.00 | \$0.00 | \$473,390.00 | \$0.00 | \$0.00 |
| 2204262 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,894.00 | \$0.00 | \$1,894.00 | \$153.02 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$538,007.00 | \$0.00 | \$538,007.00 | \$24,704.14 | \$0.00 |
| 2204264 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2.00 | \$0.00 | \$2.00 | \$0.35 | \$0.00 |
| 544651 - BONNIE DOONE FIRE TAX DISTRICT | \$3,580.00 | \$0.00 | \$3,580.00 | \$0.00 | \$0.00 |
| 2204266 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$5,845.00 | \$0.00 | \$5,845.00 | \$446.74 | \$0.00 |
| 544635 - COTTON FIRE TAX | \$1,800,702.00 | \$0.00 | \$1,800,702.00 | \$57,124.66 | \$0.00 |
| 2204268 | | | | | |

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|-------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 544405 - MV COLLECTION FEE - STATE | \$2,516.00 | \$0.00 | \$2,516.00 | \$200.79 | \$0.00 |
| 544636 - CUMBERLAND ROAD FIRE TAX | \$835,525.00 | \$0.00 | \$835,525.00 | \$36,970.47 | \$0.00 |
| 2204270 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,163.00 | \$0.00 | \$2,163.00 | \$77.52 | \$0.00 |
| 544637 - EASTOVER FIRE TAX | \$443,351.00 | \$0.00 | \$443,351.00 | \$14,713.28 | \$0.00 |
| 2204272 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$464.00 | \$0.00 | \$464.00 | \$34.97 | \$0.00 |
| 544620 - GODWIN-FALCON FIRE TAX | \$167,879.00 | \$0.00 | \$167,879.00 | \$10,457.19 | \$0.00 |
| 2204274 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,011.00 | \$0.00 | \$3,011.00 | \$460.68 | \$0.00 |
| 544638 - GRAYS CREEK #18 FIRE TAX | \$1,667,579.00 | \$0.00 | \$1,667,579.00 | \$101,370.48 | \$0.00 |
| 2204276 | | | | | |
| 544652 - LAFAYETTE VILLAGE FIRE TAX | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 |
| 2204278 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$11.00 | \$0.00 | \$11.00 | \$0.16 | \$0.00 |
| 544653 - LAKE RIM FIRE TAX | \$6,915.00 | \$0.00 | \$6,915.00 | \$0.00 | \$0.00 |
| 2204282 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$405.00 | \$0.00 | \$405.00 | \$24.73 | \$0.00 |
| 544643 - WESTAREA FIRE TAX | \$137,869.00 | \$0.00 | \$137,869.00 | \$0.00 | \$0.00 |
| 2204284 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,739.00 | \$0.00 | \$4,739.00 | \$338.57 | \$0.00 |
| 544420 - TAX REFUNDS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 |
| 544640 - PEARCES MILL FIRE TAX | \$1,366,893.00 | \$0.00 | \$1,366,893.00 | \$66,368.49 | \$0.00 |
| 2204288 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$927.00 | \$0.00 | \$927.00 | \$68.21 | \$0.00 |
| 544615 - STEDMAN FIRE TAX | \$272,162.00 | \$0.00 | \$272,162.00 | \$12,507.68 | \$0.00 |
| 2204290 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$5,175.00 | \$0.00 | \$5,175.00 | \$419.49 | \$0.00 |
| 544641 - STONEY POINT FIRE TAX | \$1,569,384.00 | \$0.00 | \$1,569,384.00 | \$73,492.42 | \$0.00 |
| 2204292 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$5,166.00 | \$0.00 | \$5,166.00 | \$388.61 | \$0.00 |
| 544642 - VANDER FIRE TAX | \$1,631,619.00 | \$0.00 | \$1,631,619.00 | \$123,340.09 | \$0.00 |
| 2204294 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$562.00 | \$0.00 | \$562.00 | \$37.95 | \$0.00 |
| 544625 - WADE FIRE TAX | \$180,165.00 | \$0.00 | \$180,165.00 | \$8,334.70 | \$0.00 |
| 2204296 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,723.00 | \$0.00 | \$3,723.00 | \$278.64 | \$0.00 |
| 544643 - WESTAREA FIRE TAX | \$1,521,484.00 | \$0.00 | \$1,521,484.00 | \$58,656.05 | \$0.00 |
| 2204297 | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,281.00 | \$0.00 | \$1,281.00 | \$88.85 | \$0.00 |

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|---|-----------------|------------------|----------------|-------------|--------------|
| 544655 - WESTAREA #10 FIRE TAX | \$369,661.00 | \$0.00 | \$369,661.00 | \$23,750.75 | \$0.00 |
| 2414253 | | | | | |
| 533301 - CONTRACTED SERVICES | \$500,000.00 | \$0.00 | \$500,000.00 | \$3,660.00 | \$0.00 |
| 2444567 | | | | | |
| 544897 - SCIF HOMELESS GRANT | \$269,685.00 | \$392,430.00 | \$662,115.00 | \$0.00 | \$0.00 |
| 2454385 | | | | | |
| 544701 - IN-KIND FIND- A- FRIEND | \$7,520.00 | \$0.00 | \$7,520.00 | \$0.00 | \$0.00 |
| 544702 - IN-KIND JUVENILE RESTITUTION | \$15,951.00 | \$0.00 | \$15,951.00 | \$0.00 | \$0.00 |
| 544703 - IN-KIND DISPUTE RESOLUTION | \$4,137.00 | \$0.00 | \$4,137.00 | \$0.00 | \$0.00 |
| 544789 - JCP FIND-A-FRIEND | \$130,769.00 | \$0.00 | \$130,769.00 | \$19,557.56 | \$111,211.44 |
| 544790 - JCP FIND A FRIEND - CRP | \$67,223.00 | \$0.00 | \$67,223.00 | \$15,742.20 | \$51,480.80 |
| 544791 - JCP JUVENILE RESTITUTION | \$76,322.00 | \$0.00 | \$76,322.00 | \$0.00 | \$76,322.00 |
| 544794 - JUVENILE ASSESSMENT CENTER | \$271,831.00 | \$0.00 | \$271,831.00 | \$0.00 | \$0.00 |
| 544799 - JCP FAM & CRTS TOGETHER (FACT) | \$270,706.00 | \$0.00 | \$270,706.00 | \$0.00 | \$0.00 |
| 544814 - JCP SWAT YOUTH & FAMILY SRC | \$132,129.00 | \$0.00 | \$132,129.00 | \$23,941.00 | \$108,188.00 |
| 544870 - IN-KIND FIND A FRIEND CRP | \$12,587.00 | \$0.00 | \$12,587.00 | \$0.00 | \$0.00 |
| 544880 - INKIND SWAT YOUTH & FAMILY SVC | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 |
| 544881 - IN-KIND BUILD YOURSELF | \$4,738.00 | \$0.00 | \$4,738.00 | \$0.00 | \$0.00 |
| 544886 - JCP BUILD YOURSELF | \$137,382.00 | \$0.00 | \$137,382.00 | \$21,836.88 | \$115,545.12 |
| 544916 - DISPUTE RESOLUTION CENTER | \$119,967.00 | \$0.00 | \$119,967.00 | \$20,580.43 | \$99,386.57 |
| 545005 - JCP ROAD TO SUCCESS | \$56,023.00 | \$0.00 | \$56,023.00 | \$0.00 | \$0.00 |
| 545006 - IN-KIND ROAD TO SUCCESS | \$11,205.00 | \$0.00 | \$11,205.00 | \$0.00 | \$0.00 |
| 2454386 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$27,341.00 | \$0.00 | \$27,341.00 | \$4,753.05 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,117.00 | \$0.00 | \$2,117.00 | \$357.44 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,971.00 | \$0.00 | \$3,971.00 | \$441.87 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,109.00 | \$0.00 | \$1,109.00 | \$122.82 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$794.00 | \$0.00 | \$794.00 | \$165.59 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,425.00 | \$0.00 | \$5,425.00 | \$226.04 | \$0.00 |
| 533510 - MISCELLANEOUS | \$15,018.00 | \$0.00 | \$15,018.00 | \$0.00 | \$650.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$58.26 | \$0.00 |
| 2454388 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$517,688.00 | \$0.00 | \$517,688.00 | \$74,140.62 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$6,909.27 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,478.00 | \$0.00 | \$4,478.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$40,008.00 | \$0.00 | \$40,008.00 | \$6,436.10 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$75,815.00 | \$0.00 | \$75,815.00 | \$11,647.86 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$21,135.00 | \$0.00 | \$21,135.00 | \$2,999.94 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$15,157.00 | \$0.00 | \$15,157.00 | \$2,824.98 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$119,350.00 | \$0.00 | \$119,350.00 | \$18,987.78 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 522130 - FOOD & PROVISIONS | \$10,000.00 | \$0.00 | \$10,000.00 | \$9.87 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,200.00 | \$0.00 | \$4,200.00 | \$507.43 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,542.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$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 | \$245.95 | \$0.00 |
| 533530 - TELEPHONE | \$12,145.00 | \$0.00 | \$12,145.00 | \$2,125.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$5,500.00 | \$0.00 | \$5,500.00 | \$756.87 | \$0.00 |
| 533520 - POSTAGE | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,308.22 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$2,136.00 | \$50,000.00 | \$52,136.00 | \$165.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$5,187.77 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2494336 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$241,995.00 | (\$30,488.00) | \$211,507.00 | \$24,497.22 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$11,202.00 | \$5,197.00 | \$16,399.00 | \$2,183.03 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$21,012.00 | \$9,776.00 | \$30,788.00 | \$4,106.36 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,856.00 | \$2,717.00 | \$8,573.00 | \$1,052.60 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,498.00 | \$1,948.00 | \$3,446.00 | \$401.80 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$10,850.00 | \$43,400.00 | \$8,137.62 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$1,800.00 | \$267.00 | \$2,067.00 | \$10.99 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$10,000.00 | \$369.00 | \$10,369.00 | \$3,179.15 | \$0.00 |
| 533530 - TELEPHONE | \$1,512.00 | \$0.00 | \$1,512.00 | \$75.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$5,000.00 | \$738.00 | \$5,738.00 | \$20.30 | \$500.00 |
| 533550 - PRINTING | \$70,000.00 | \$4,711.00 | \$74,711.00 | \$38.70 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$71,150.00 | \$4,929.00 | \$76,079.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$465.00 | \$2,896.00 | \$3,361.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$4,039.19 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$1,693,032.00 | \$4,409,029.00 | \$6,102,061.00 | \$27,395.76 | \$408,490.47 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,000.00 | \$10,556.00 | \$15,556.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$70,000.00 | \$1,438.00 | \$71,438.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$490,000.00 | \$10,000.00 | \$500,000.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$2,000.00 | \$500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$666,127.00 | \$440,131.00 | \$1,106,258.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 533662 - TRANSPORT CLIENTS | \$375,000.00 | \$25,000.00 | \$400,000.00 | \$0.00 | \$0.00 |
| 2504438 | | | | | |
| 533302 - CONTRACTED SERVICES OTHER | \$1,117,744.00 | \$0.00 | \$1,117,744.00 | \$46,050.71 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$2,679.00 | \$0.00 | \$2,679.00 | \$225.32 | \$0.00 |
| 544420 - TAX REFUNDS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 544402 - MUNIC COLL @ .75% | \$7,765.00 | \$0.00 | \$7,765.00 | \$654.68 | \$0.00 |
| 544403 - MUNIC COLL @ 1.75% | \$26.00 | \$0.00 | \$26.00 | \$9.67 | \$0.00 |
| 2504441 | | | | | |
| 577021 - C.O. OTHER IMPROVEMENTS | \$500,000.00 | \$472,120.00 | \$972,120.00 | \$3,512.93 | \$219,095.80 |
| 533301 - CONTRACTED SERVICES | \$8,398,259.00 | \$0.00 | \$8,398,259.00 | \$0.00 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$19,129.00 | \$0.00 | \$19,129.00 | \$1,646.50 | \$0.00 |
| 2604595 | | | | | |
| 522230 - MISC FURNITURE & EQUIPMENT | \$40,200.00 | \$0.00 | \$40,200.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$85,800.00 | \$0.00 | \$85,800.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$41,408.00 | \$18,716.00 | \$60,124.00 | \$0.00 | \$18,990.00 |
| 533530 - TELEPHONE | \$52,808.00 | \$0.00 | \$52,808.00 | \$6,596.42 | \$9,504.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$46,730.00 | \$0.00 | \$46,730.00 | \$5,900.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$24,580.00 | \$0.00 | \$24,580.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$259,015.00 | \$78,661.00 | \$337,676.00 | \$77,699.01 | \$118,783.77 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$43,435.00 | \$43,435.00 | \$0.00 | \$0.00 |
| 533407 - MAINTENANCE REPAIR RADIOS | \$76,000.00 | \$0.00 | \$76,000.00 | \$0.00 | \$0.00 |
| 2654576 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$287,412.00 | (\$56,171.00) | \$231,241.00 | \$22,743.86 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$914.00 | (\$843.00) | \$71.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$22,313.00 | (\$4,297.00) | \$18,016.00 | \$1,633.61 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$41,861.00 | (\$7,662.00) | \$34,199.00 | \$3,272.86 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$11,668.00 | (\$1,123.00) | \$10,545.00 | \$815.35 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$6,141.00 | (\$112.00) | \$6,029.00 | \$563.29 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$43,944.00 | (\$10,850.00) | \$33,094.00 | \$5,499.49 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,300.00 | \$800.00 | \$6,100.00 | \$963.35 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$34,164.00 | \$0.00 | \$34,164.00 | \$27,976.32 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,610.00 | \$0.00 | \$1,610.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$8,200.00 | \$18,200.00 | \$377.40 | \$0.00 |
| 533530 - TELEPHONE | \$1,500.00 | \$0.00 | \$1,500.00 | \$565.81 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$0.00 | \$3,500.00 |
| 533550 - PRINTING | \$1,000.00 | \$175.00 | \$1,175.00 | \$346.63 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$10,952.00 | \$0.00 | \$10,952.00 | \$634.40 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 533570 - TRAINING | \$8,330.00 | \$0.00 | \$8,330.00 | \$720.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,525.14 | \$0.00 |
| 533501 - ADVERTISING | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$130.09 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$591.11 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$68,800.00 | \$0.00 | \$68,800.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,559.42 | \$90,000.00 |
| 544955 - OUR STATE OUR HOME GRANT | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 2654580 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$196,098.00 | \$0.00 | \$196,098.00 | \$40,287.21 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$14,511.00 | \$0.00 | \$14,511.00 | \$2,941.02 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$28,477.00 | \$0.00 | \$28,477.00 | \$5,797.31 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,979.00 | \$0.00 | \$7,979.00 | \$1,505.34 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,768.00 | \$0.00 | \$3,768.00 | \$1,013.68 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,351.00 | \$0.00 | \$36,351.00 | \$8,408.85 | \$0.00 |
| 533510 - MISCELLANEOUS | \$5,000.00 | \$15,000.00 | \$20,000.00 | \$3,507.91 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$3,500.00 | \$2,000.00 | \$5,500.00 | \$5,500.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$5,321.00 | \$0.00 | \$5,321.00 | \$2,921.79 | \$0.00 |
| 533135 - CONSULTANT | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 544101 - AFFORDABLE HOUSING | \$112,590.00 | \$515,873.00 | \$628,463.00 | \$0.00 | \$0.00 |
| 544127 - GENERAL HOUSING REPAIR | \$105,943.00 | \$119,587.00 | \$225,530.00 | \$0.00 | \$0.00 |
| 544104 - HOUSING REHAB LOAN FUND | \$175,345.00 | \$571,406.00 | \$746,751.00 | \$88,345.00 | \$131,890.69 |
| 544106 - FIRST TIME HOME BUYER | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 2654581 | | | | | |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 2654582 | | | | | |
| 533650 - DEMOLITION & REHABILITATION | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 544116 - PUBLIC FACILITIES | \$85,000.00 | \$85,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 2654583 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$19,791.00 | \$0.00 | \$19,791.00 | \$931.78 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,499.00 | \$0.00 | \$1,499.00 | \$70.19 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,820.00 | \$0.00 | \$2,820.00 | \$134.08 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$800.00 | \$0.00 | \$800.00 | \$24.73 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$573.00 | \$0.00 | \$573.00 | \$53.05 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,256.00 | \$0.00 | \$3,256.00 | \$317.18 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$26,456.00 | \$22,632.00 | \$49,088.00 | \$6,068.35 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 533637 - REQUEST FOR PROPOSAL | \$75,000.00 | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 544131 - PUBLIC SERVICES | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 544132 - BETTER HEALTH OF CC INC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 544727 - MH SERVICES - CFVMC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 265458A | | | | | |
| 544108 - HOMELESS SERVICES | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 533627 - ADMINISTRATIVE CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 544131 - PUBLIC SERVICES | \$15,000.00 | \$6,852.00 | \$21,852.00 | \$0.00 | \$0.00 |
| 2664586 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$32,330.00 | \$0.00 | \$32,330.00 | \$310.60 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,503.00 | \$0.00 | \$2,503.00 | \$23.39 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,695.00 | \$0.00 | \$4,695.00 | \$44.69 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,310.00 | \$0.00 | \$1,310.00 | \$8.24 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$939.00 | \$0.00 | \$939.00 | \$17.68 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,257.00 | \$0.00 | \$3,257.00 | \$105.73 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$208,985.00 | \$208,985.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$2,698.00 | \$2,698.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 544811 - AMERICAN RESCUE PLAN ACT | \$71,751.00 | \$0.00 | \$71,751.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2664587 | | | | | |
| 533510 - MISCELLANEOUS | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 544811 - AMERICAN RESCUE PLAN ACT | \$1,363,270.00 | \$1,652.00 | \$1,364,922.00 | \$0.00 | \$0.00 |
| 544101 - AFFORDABLE HOUSING | \$1,495,369.00 | \$1,088,886.00 | \$2,584,255.00 | \$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 | \$500,000.00 | \$269,856.00 | \$769,856.00 | \$0.00 | \$0.00 |
| 544107 - CHODO SET ASIDE | \$51,733.00 | \$78,411.00 | \$130,144.00 | \$0.00 | \$0.00 |
| 544124 - HOUSING REHAB HOME | \$300,000.00 | \$424,279.00 | \$724,279.00 | \$0.00 | \$0.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$230,000.00 | \$230,000.00 | \$460,000.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,133.83 | \$0.00 |
| 2674589 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$65,024.00 | \$100,925.00 | \$165,949.00 | \$17,374.17 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,407.00 | \$843.00 | \$2,250.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,583.00 | \$38,701.00 | \$43,284.00 | \$1,192.23 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|--------------|
| 511620 - RETIREMENT CONTRIBUTION | \$9,532.00 | \$72,378.00 | \$81,910.00 | \$2,500.15 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,686.00 | \$19,117.00 | \$21,803.00 | \$653.75 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,925.00 | \$1,015.00 | \$2,940.00 | \$603.68 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,851.00 | \$108,500.00 | \$119,351.00 | \$3,300.26 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$449,697.00 | \$449,697.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$92,622.00 | \$0.00 | \$92,622.00 | \$9,027.27 | \$0.00 |
| 544777 - GENERAL ASSISTANCE | \$82,000.00 | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 |
| 544109 - HOMELESS SVC INITIATIVE | \$107,793.00 | \$0.00 | \$107,793.00 | \$16,187.40 | \$17,744.22 |
| 544118 - ROBINS MEADOW | \$85,817.00 | \$1,808.00 | \$87,625.00 | \$22,307.55 | \$0.00 |
| 544138 - CDBG CONTINUUM OF CARE | \$100,560.00 | \$48,556.00 | \$149,116.00 | \$0.00 | \$0.00 |
| 544142 - COMMUNITY HOUSING SUPPORT SVCS | \$184,110.00 | \$84,596.00 | \$268,706.00 | \$28,626.75 | \$5,400.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,344.86 | \$10,000.00 |
| 544112 - HOMELESS PREVENTION | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 |
| 2734573 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$475,915.00 | \$0.00 | \$475,915.00 | \$106,606.50 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$36,144.00 | \$0.00 | \$36,144.00 | \$7,880.23 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$68,434.00 | \$0.00 | \$68,434.00 | \$15,340.76 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,218.00 | \$0.00 | \$19,218.00 | \$3,962.51 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$3,484.00 | \$0.00 | \$3,484.00 | \$951.43 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$75,950.00 | \$0.00 | \$75,950.00 | \$18,987.78 | \$0.00 |
| 2744574 | | | | | |
| 599273 - TRANSFER TO FUND 273 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 544816 - MPO TRANSIT CONSULTANT | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 |
| 2754503 | | | | | |
| 599273 - TRANSFER TO FUND 273 | \$170,423.00 | \$0.00 | \$170,423.00 | \$0.00 | \$0.00 |
| 2764571 | | | | | |
| 522130 - FOOD & PROVISIONS | \$2,500.00 | \$0.00 | \$2,500.00 | \$20.13 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$241.23 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$17.89 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,343.31 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 533530 - TELEPHONE | \$2,500.00 | \$0.00 | \$2,500.00 | \$300.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$1,400.00 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$465.91 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,056.53 | \$0.00 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,078.70 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,336.89 | \$54,562.95 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$4,945.00 | \$0.00 | \$4,945.00 | \$417.21 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$1.90 | \$0.00 |
| 599273 - TRANSFER TO FUND 273 | \$376,406.00 | \$0.00 | \$376,406.00 | \$0.00 | \$0.00 |
| 544805 - FAYETTEVILLE MPO ALLOCATION | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 533771 - FAYETTEVILLE IN KIND MATCH | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,162.16 | \$20,000.00 |
| 277457A | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$137,839.00 | \$0.00 | \$137,839.00 | \$30,876.06 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$10,544.00 | \$0.00 | \$10,544.00 | \$2,273.02 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$19,745.00 | \$0.00 | \$19,745.00 | \$4,443.09 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,568.00 | \$0.00 | \$5,568.00 | \$1,147.64 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$280.00 | \$0.00 | \$280.00 | \$70.71 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,550.00 | \$0.00 | \$32,550.00 | \$7,685.53 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$16,000.00 | \$0.00 | \$16,000.00 | \$4,541.32 | \$1,598.72 |
| 533501 - ADVERTISING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$400.00 | \$0.00 | \$400.00 | \$65.66 | \$0.00 |
| 533673 - DRUG TESTING PROGRAM | \$1,500.00 | \$0.00 | \$1,500.00 | \$109.65 | \$0.00 |
| 533503 - ADVERTISING - MARKETING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 277457B | | | | | |
| 544749 - EMPL SERVICES | \$84,349.00 | \$850.00 | \$85,199.00 | \$11,581.50 | \$67,593.50 |
| 533330 - EDTAP SERVICES | \$145,875.00 | \$7,995.00 | \$153,870.00 | \$9,415.00 | \$127,444.00 |
| 544802 - RURAL GEN PUBLIC TRANS GRANT | \$99,609.00 | \$6,509.00 | \$106,118.00 | \$14,028.00 | \$66,536.00 |
| 277457D | | | | | |
| 533661 - TRANSPORTATION MEDICAL | \$221,561.00 | \$0.00 | \$221,561.00 | \$45,822.00 | \$163,274.00 |
| 533660 - TRANSPORTATION GENERAL | \$60,876.00 | \$0.00 | \$60,876.00 | \$10,214.00 | \$50,662.00 |
| 277457E | | | | | |
| 544852 - 5310 GRANT NONMEDICAL TRANS | \$325,000.00 | \$0.00 | \$325,000.00 | \$76,307.50 | \$173,692.50 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|----------------|----------------|
| 277457J | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$37,013.00 | \$0.00 | \$37,013.00 | \$4,156.83 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,610.00 | \$0.00 | \$2,610.00 | \$317.99 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,374.00 | \$0.00 | \$5,374.00 | \$598.17 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,499.00 | \$0.00 | \$1,499.00 | \$166.26 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$76.00 | \$0.00 | \$76.00 | \$8.31 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$452.09 | \$0.00 |
| 544841 - 5307 URBAN TRANSPORT | \$160,352.00 | \$0.00 | \$160,352.00 | \$0.00 | \$0.00 |
| 2804368 | | | | | |
| 544736 - DSS PAYEE CHECK DISBURSEMENTS | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 |
| 544738 - DSS SPEC CHECK DISBURSEMENTS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 544740 - DSS PAYEE SAVING DISBURSEMENTS | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 |
| 544746 - DSS SPEC SAVING DISBURSEMENTS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 2854599 | | | | | |
| 533510 - MISCELLANEOUS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$8,138.00 | \$0.00 | \$8,138.00 | \$0.00 | \$7,750.00 |
| 544401 - TAX COLLECTION FEE | \$189,521.00 | \$0.00 | \$189,521.00 | \$54,451.21 | \$0.00 |
| 544910 - TDA - FACVB | \$4,021,228.00 | \$0.00 | \$4,021,228.00 | \$750,000.00 | \$0.00 |
| 544911 - TDA - ARTS COUNCIL | \$2,193,397.00 | \$0.00 | \$2,193,397.00 | \$0.00 | \$2,193,397.00 |
| 544912 - TDA - DISCRETIONARY | \$395,566.00 | \$0.00 | \$395,566.00 | \$0.00 | \$0.00 |
| 544913 - TDA - CIVIC CENTER | \$2,193,397.00 | \$0.00 | \$2,193,397.00 | \$542,027.25 | \$0.00 |
| 5104160 | | | | | |
| 533415 - MAINTENANCE GROUNDS | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$0.00 | \$26,500.00 | \$26,500.00 | \$0.00 | \$0.00 |
| 6004442 | | | | | |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$0.00 | \$12,693.00 | \$12,693.00 | \$11,862.50 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$35,507.00 | \$35,507.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$75,000.00 | (\$865.00) | \$74,135.00 | \$19,115.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$177,327.00 | \$0.00 | \$177,327.00 | \$169,751.90 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$11,800.00 | \$11,800.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$1,100,000.00 | \$2,791,105.00 | \$3,891,105.00 | \$0.00 | \$81,152.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$921,620.00 | \$921,620.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$0.00 | \$4,984,900.00 | \$4,984,900.00 | \$210,544.78 | \$447,860.80 |
| 577023 - C.O. SIGNAGE | \$0.00 | \$48,251.00 | \$48,251.00 | \$0.00 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$0.00 | \$18,891.00 | \$18,891.00 | \$0.00 | \$0.00 |
| 544901 - GLOBAL SPECTRUM OPERATING FEE | \$5,475,349.00 | \$0.00 | \$5,475,349.00 | \$2,737,674.50 | \$2,737,674.50 |
| 544902 - GLOBAL SPECTRUM MANAGEMENT FEE | \$112,385.00 | \$0.00 | \$112,385.00 | \$28,096.26 | \$84,288.74 |
| 544904 - GLOBAL SPECTRUM INCENTIVE PYMT | \$224,771.00 | \$0.00 | \$224,771.00 | \$0.00 | \$0.00 |
| 544905 - CROWN EVENT CENTER CONSULTING | \$60,000.00 | (\$60,000.00) | \$0.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|--|-----------------|------------------|----------------|-------------|--------------|
| 6014443 | | | | | |
| 599602 - TRANSFER TO FUND 602 | \$934,229.00 | \$0.00 | \$934,229.00 | \$0.00 | \$0.00 |
| 6024447 | | | | | |
| 588225 - PRIN 19REF (CIP) | \$910,646.00 | \$0.00 | \$910,646.00 | \$0.00 | \$0.00 |
| 588226 - INT 19REF (CIP) | \$23,583.00 | \$0.00 | \$23,583.00 | \$0.00 | \$0.00 |
| 605450E | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$1,552,926.00 | \$1,552,926.00 | \$1,162.66 | \$2,447.50 |
| 533301 - CONTRACTED SERVICES | \$26,120.00 | \$0.00 | \$26,120.00 | \$100.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$654.00 | \$0.00 | \$654.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$497.00 | \$0.00 | \$497.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$388.00 | \$0.00 | \$388.00 | \$1.93 | \$0.00 |
| 533535 - UTILITIES | \$426,081.00 | \$0.00 | \$426,081.00 | \$29,389.24 | \$310,213.42 |
| 577050 - C.O. EQUIPMENT | \$640,000.00 | \$320,000.00 | \$960,000.00 | \$0.00 | \$38,217.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 |
| 533410 - BUILDING MAINT CONTRACT | \$130,617.00 | \$0.00 | \$130,617.00 | \$19,324.20 | \$111,292.80 |
| 533587 - LICENSE & PERMITS | \$1,160.00 | \$0.00 | \$1,160.00 | \$1,225.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$113,285.00 | \$113,285.00 | \$0.00 | \$80,971.53 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 588201 - PRIN 2005 NORCRESS GO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 588202 - INT 2005 NORCRESS GO | \$36,218.00 | \$0.00 | \$36,218.00 | \$0.00 | \$0.00 |
| 533678 - CONSTRUCTION PLAN REVIEW | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 544885 - ASSET MANAGEMENT GRANT | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$400,000.00 |
| 606450F | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$161.00 | \$0.00 | \$161.00 | \$79.12 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$81,000.00 | \$0.00 | \$81,000.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$680.00 | \$0.00 | \$680.00 | \$100.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$654.00 | \$0.00 | \$654.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$1,343.00 | \$0.00 | \$1,343.00 | \$343.07 | \$0.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$3,572.94 |
| 533504 - BANK SERVICE CHARGES | \$3,096.00 | \$0.00 | \$3,096.00 | \$217.51 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |

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|--|-----------------|------------------|----------------|------------|--------------|
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$27,929.00 | \$0.00 | \$27,929.00 | \$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 | \$61,167.00 | \$0.00 | \$61,167.00 | \$9,610.21 | \$24,694.79 |
| 607450M | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$151.75 | \$0.00 |
| 533530 - TELEPHONE | \$498.00 | \$0.00 | \$498.00 | \$41.46 | \$456.54 |
| 533540 - PHOTOCOPIER CHARGES | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$155.00 | \$0.00 | \$155.00 | \$162.50 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$730.00 | \$0.00 | \$730.00 | \$100.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$654.00 | \$0.00 | \$654.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$1,068.00 | \$0.00 | \$1,068.00 | \$262.77 | \$0.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$3,100.00 | \$0.00 | \$3,100.00 | \$74.00 | \$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 | \$433.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$4,125.00 | \$0.00 | \$4,125.00 | \$230.90 | \$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 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$36,748.00 | \$0.00 | \$36,748.00 | \$0.00 | \$0.00 |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 |
| 544976 - BULK WATER PURCHASE | \$14,962.00 | \$0.00 | \$14,962.00 | \$1,030.16 | \$0.00 |
| 588279 - PRIN 2014 SOUTHPOINT | \$4,996.00 | \$0.00 | \$4,996.00 | \$0.00 | \$0.00 |
| 608450S | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$9.84 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$52.00 | \$0.00 | \$52.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$217.00 | \$0.00 | \$217.00 | \$23.11 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$33,100.00 | \$0.00 | \$33,100.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$730.00 | \$0.00 | \$730.00 | \$100.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$654.00 | \$0.00 | \$654.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$7,922.00 | \$0.00 | \$7,922.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$2,490.00 | \$0.00 | \$2,490.00 | \$656.29 | \$0.00 |
| 533535 - UTILITIES | \$74,527.00 | \$0.00 | \$74,527.00 | \$4,335.98 | \$60,191.02 |
| 533406 - MAINTENANCE REPAIR OTHER | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$5,958.00 | \$0.00 | \$5,958.00 | \$449.92 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$8,607.00 | \$0.00 | \$8,607.00 | \$6,589.43 | \$0.00 |
| 588030 - DEBT SERVICE RESERVE | \$5,284.00 | \$0.00 | \$5,284.00 | \$0.00 | \$0.00 |
| 588325 - PRIN 2018 OVERHILLS REV BOND | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 |
| 588326 - INT 2018 OVERHILLS REV BOND | \$25,948.00 | \$0.00 | \$25,948.00 | \$0.00 | \$0.00 |
| 6254602 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$3,172,482.00 | \$0.00 | \$3,172,482.00 | \$614,407.42 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$200,000.00 | \$0.00 | \$200,000.00 | \$51,703.82 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$8,136.00 | \$0.00 | \$8,136.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$242,165.00 | \$0.00 | \$242,165.00 | \$49,469.09 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$415,421.00 | \$0.00 | \$415,421.00 | \$95,853.44 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$126,225.00 | \$0.00 | \$126,225.00 | \$24,757.87 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$127,431.00 | \$0.00 | \$127,431.00 | \$31,817.73 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$751,361.00 | \$0.00 | \$751,361.00 | \$154,780.51 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$12,807.00 | \$0.00 | \$12,807.00 | \$3,097.42 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,048.16 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$3,572.94 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,239.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,850.00 | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$5,500.00 | \$0.00 | \$5,500.00 | \$420.49 | \$4,629.51 |
| 533540 - PHOTOCOPIER CHARGES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$204.70 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$2,850.00 | \$0.00 | \$2,850.00 | \$400.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$26,302.00 | \$26,302.00 | \$2,270.54 | \$23,932.23 |
| 533301 - CONTRACTED SERVICES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$500.00 | \$0.00 | \$500.00 | \$414.76 | \$0.00 |
| 522120 - UNIFORMS | \$2,000.00 | \$0.00 | \$2,000.00 | \$127.82 | \$1,372.18 |
| 522140 - FUEL VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$155.28 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$59,153.00 | \$0.00 | \$59,153.00 | \$16,429.29 | \$0.00 |
| 533520 - POSTAGE | \$2,000.00 | \$0.00 | \$2,000.00 | \$511.10 | \$0.00 |
| 533535 - UTILITIES | \$10,000.00 | \$0.00 | \$10,000.00 | \$333.85 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$750.00 | \$0.00 | \$750.00 | \$100.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$7,500.00 | \$0.00 | \$7,500.00 | \$150.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,357.34 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$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 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|--------------|----------------|
| 533587 - LICENSE & PERMITS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| 533324 - STORM WATER SERVICES | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$31,063.00 | \$0.00 | \$31,063.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$24,726.00 | \$0.00 | \$24,726.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$10,258.78 | \$120,000.00 |
| 6254606 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$50,000.00 | \$0.00 | \$50,000.00 | \$14,410.18 | \$2,381.96 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$900,000.00 | \$0.00 | \$900,000.00 | \$201,040.29 | \$11,334.35 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$384.12 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$6,145.00 | \$0.00 | \$6,145.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$1,191,400.00 | \$905,150.00 | \$2,096,550.00 | \$0.00 | \$905,150.00 |
| 533301 - CONTRACTED SERVICES | \$6,675,696.00 | \$1,712,556.00 | \$8,388,252.00 | \$724,527.10 | \$3,449,774.76 |
| 522120 - UNIFORMS | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,312.40 | \$14,187.60 |
| 522140 - FUEL VEHICLES | \$600,000.00 | \$0.00 | \$600,000.00 | \$98,825.36 | \$261,656.35 |
| 533515 - INSURANCE AND BONDS | \$800,243.00 | \$0.00 | \$800,243.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$232,815.00 | \$0.00 | \$232,815.00 | \$25,960.16 | \$81,639.66 |
| 533671 - OSHA COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$123.61 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,815.71 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,517.43 | \$0.00 |
| 533135 - CONSULTANT | \$1,005,000.00 | \$327,964.00 | \$1,332,964.00 | \$161,860.94 | \$293,736.91 |
| 533406 - MAINTENANCE REPAIR OTHER | \$112,500.00 | \$0.00 | \$112,500.00 | \$1,183.25 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$35,000.00 | \$0.00 | \$35,000.00 | \$32,002.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$75,000.00 | \$0.00 | \$75,000.00 | \$11,872.33 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$151,845.00 | \$0.00 | \$151,845.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$0.00 | \$5,535,241.00 | \$5,535,241.00 | \$0.00 | \$5,463,344.00 |
| 522101 - JANITORIAL SUPPLIES | \$822.00 | \$0.00 | \$822.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$236,956.00 | \$0.00 | \$236,956.00 | \$0.00 | \$0.00 |
| 522170 - SOLID WASTE COVER MATERIAL | \$200,000.00 | \$137,700.00 | \$337,700.00 | \$0.00 | \$137,700.00 |
| 533615 - NC SOLID WASTE DISPOSAL TAX | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$500,000.00 |
| 533618 - AMORTIZATION - POST CLOSURE | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 |
| 6254607 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,104.07 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$400,000.00 | \$0.00 | \$400,000.00 | \$38,796.76 | \$61,714.11 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,550.00 | \$0.00 | \$1,550.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,966.20 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$3,030.00 | \$0.00 | \$3,030.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$175,000.00 | \$0.00 | \$175,000.00 | \$44,160.72 | \$0.00 |
| 522120 - UNIFORMS | \$6,000.00 | \$0.00 | \$6,000.00 | \$762.89 | \$3,087.11 |
| 522140 - FUEL VEHICLES | \$250,000.00 | \$0.00 | \$250,000.00 | \$26,599.23 | \$213,400.77 |
| 533515 - INSURANCE AND BONDS | \$154,485.00 | \$0.00 | \$154,485.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$9,300.00 | \$0.00 | \$9,300.00 | \$1,603.87 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$150.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$429,308.00 | \$429,308.00 | \$0.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$75.00 | \$0.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$7,680.00 |
| 533587 - LICENSE & PERMITS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,795.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$380.58 | \$0.00 |
| 533324 - STORM WATER SERVICES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$43,747.00 | \$0.00 | \$43,747.00 | \$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 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$123,880.00 | \$0.00 | \$123,880.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 6254608 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$40,000.00 | (\$6,699.00) | \$33,301.00 | \$4,750.76 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$33,854.29 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$6,000.00 | \$0.00 | \$6,000.00 | \$566.59 | \$0.00 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$510.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,060.00 | \$0.00 | \$3,060.00 | \$156.80 | \$0.00 |
| 533570 - TRAINING | \$1,720.00 | \$0.00 | \$1,720.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$22,978.00 | \$22,978.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$300,000.00 | \$0.00 | \$300,000.00 | \$27,880.96 | \$0.00 |
| 522120 - UNIFORMS | \$27,000.00 | \$0.00 | \$27,000.00 | \$3,364.88 | \$20,635.12 |
| 522140 - FUEL VEHICLES | \$350,000.00 | \$0.00 | \$350,000.00 | \$6,525.90 | \$139,968.44 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|-------------|--------------|
| 533515 - INSURANCE AND BONDS | \$96,745.00 | \$0.00 | \$96,745.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$65,000.00 | \$0.00 | \$65,000.00 | \$9,551.01 | \$11,337.20 |
| 533671 - OSHA COMPLIANCE | \$4,000.00 | \$0.00 | \$4,000.00 | \$569.36 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,668.48 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$73,240.00 | \$73,240.00 | \$73,240.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$250,000.00 | \$0.00 | \$250,000.00 | \$65,228.56 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$37,000.00 | \$0.00 | \$37,000.00 | \$8,521.89 | \$0.00 |
| 533135 - CONSULTANT | \$250,000.00 | \$0.00 | \$250,000.00 | \$1,134.33 | \$0.00 |
| 533406 - MAINTENANCE REPAIR OTHER | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$6,699.00 | \$6,699.00 | \$6,698.69 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$130,468.00 | \$0.00 | \$130,468.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$1,708.00 | \$0.00 | \$1,708.00 | \$479.64 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$661,520.00 | \$0.00 | \$661,520.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 578050 - CONSTRUCTION | \$0.00 | \$2,698,152.00 | \$2,698,152.00 | \$0.00 | \$0.00 |
| 533306 - CONTRACTED SERVICES - TIRES | \$506,500.00 | \$0.00 | \$506,500.00 | \$78,302.77 | \$428,197.23 |
| 533617 - REFUND GARBAGE ASSESSMENT | \$350,000.00 | \$0.00 | \$350,000.00 | \$80,426.25 | \$269,573.75 |
| 533643 - RECYCLING/OUTREACH | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 544825 - ELECTRONICS MANAGEMENT PROGRAM | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,123.95 | \$27,875.05 |
| 6254611 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,952.59 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,500.00 | \$9,692.88 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,981.43 | \$0.00 |
| 533530 - TELEPHONE | \$175.00 | \$0.00 | \$175.00 | \$26.20 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$9,750.00 | \$0.00 | \$9,750.00 | \$1,235.88 | \$4,914.12 |
| 522140 - FUEL VEHICLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,043.45 | \$12,613.93 |
| 533515 - INSURANCE AND BONDS | \$13,645.00 | \$0.00 | \$13,645.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$5,500.00 | \$0.00 | \$5,500.00 | \$219.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$475.00 | \$0.00 |
| 533408 - MAINTENANCE REPAIR VEHICLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$917.66 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$304.75 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$24,089.00 | \$0.00 | \$24,089.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$123,880.00 | \$0.00 | \$123,880.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |

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| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-----------------|------------------|-----------------|----------------|--------------|
| 6254613 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$31,185.00 | \$0.00 | \$31,185.00 | \$5,289.35 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$276.00 | \$0.00 | \$276.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,390.00 | \$0.00 | \$2,390.00 | \$398.84 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,411.00 | \$0.00 | \$4,411.00 | \$761.15 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,262.00 | \$0.00 | \$1,262.00 | \$196.58 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,631.00 | \$0.00 | \$1,631.00 | \$338.58 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$8,139.00 | \$0.00 | \$8,139.00 | \$1,356.25 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,203.91 | \$0.00 |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$30,000.00 | \$0.00 | \$30,000.00 | \$425.00 | \$0.00 |
| 522120 - UNIFORMS | \$3,500.00 | \$0.00 | \$3,500.00 | \$266.86 | \$2,733.14 |
| 522140 - FUEL VEHICLES | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,700.44 | \$7,510.85 |
| 533515 - INSURANCE AND BONDS | \$31,087.00 | \$0.00 | \$31,087.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$64,190.00 | \$0.00 | \$64,190.00 | \$4,994.61 | \$16,498.61 |
| 533671 - OSHA COMPLIANCE | \$5,000.00 | \$0.00 | \$5,000.00 | \$595.08 | \$0.00 |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$246.77 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 8004106 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$208,876.00 | \$0.00 | \$208,876.00 | \$40,654.50 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$16,924.00 | \$0.00 | \$16,924.00 | \$3,638.49 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$20,163.00 | \$0.00 | \$20,163.00 | \$5,850.20 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,302.00 | \$0.00 | \$8,302.00 | \$1,508.49 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$502.00 | \$0.00 | \$502.00 | \$122.20 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$37,978.00 | \$0.00 | \$37,978.00 | \$8,680.14 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$949.00 | \$0.00 | \$949.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$20.00 |
| 533560 - TRAVEL - EMPLOYEES | \$6,186.00 | \$0.00 | \$6,186.00 | \$3,702.54 | \$0.00 |
| 533570 - TRAINING | \$3,934.00 | \$0.00 | \$3,934.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$40,163.00 | \$0.00 | \$40,163.00 | \$9,356.48 | \$0.00 |
| 533673 - DRUG TESTING PROGRAM | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,784.00 | \$21,216.00 |
| 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 | \$2,659,594.00 | \$0.00 | \$2,659,594.00 | \$432,426.60 | \$37,620.00 |
| 8014191 | | | | | |
| 511830 - PPO MEDICAL CHARGES | \$20,166,297.00 | \$0.00 | \$20,166,297.00 | \$3,486,150.71 | \$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 |

YTD BUDGET REPORT FY 2026
THROUGH 09/30/2025 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---|-----------------|------------------|----------------|--------------|----------------|
| 511831 - PPO ADMINISTRATION CHARGES | \$552,058.00 | \$0.00 | \$552,058.00 | \$168,722.40 | \$0.00 |
| 511832 - PPO STOP LOSS CHARGES | \$1,809,358.00 | \$0.00 | \$1,809,358.00 | \$542,114.90 | \$0.00 |
| 511833 - PPO OTHER CHARGES | \$420,000.00 | \$0.00 | \$420,000.00 | \$105,266.82 | \$0.00 |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$38,400.00 | \$0.00 | \$38,400.00 | \$10,826.18 | \$0.00 |
| 599802 - TRANSFER TO FUND 802 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 8014193 | | | | | |
| 533130 - FINANCIAL CONSULTANT | \$20,000.00 | \$0.00 | \$20,000.00 | \$15,902.50 | \$0.00 |
| 511838 - PPO RET MEDICAL CHARGES | \$8,236,938.00 | \$0.00 | \$8,236,938.00 | \$661,145.53 | \$0.00 |
| 511839 - PPO RET ADMIN CHARGES | \$225,488.00 | \$0.00 | \$225,488.00 | \$25,145.34 | \$0.00 |
| 511840 - PPO RET STOP LOSS CHARGES | \$739,034.00 | \$0.00 | \$739,034.00 | \$80,813.88 | \$0.00 |
| 511842 - PPO MEDICARE FULLY INSURED | \$2,230,427.00 | \$0.00 | \$2,230,427.00 | \$668,591.59 | \$1,561,835.41 |
| 511903 - PPO RETIREE COMM/AGENT FEE | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,613.88 | \$0.00 |
| 511904 - CONTRIBUTIONS TO TRUST FUND | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 8014197 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$584,492.00 | (\$4,680.00) | \$579,812.00 | \$121,559.65 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$44,237.00 | (\$300.00) | \$43,937.00 | \$9,062.86 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$84,247.00 | (\$600.00) | \$83,647.00 | \$17,492.44 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$23,633.00 | \$0.00 | \$23,633.00 | \$4,518.34 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,467.00 | \$0.00 | \$1,467.00 | \$361.26 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$75,950.00 | \$0.00 | \$75,950.00 | \$16,275.24 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$14,200.00 | \$0.00 | \$14,200.00 | \$2,101.34 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$539.90 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,520.00 | \$0.00 | \$3,520.00 | \$75.00 | \$0.00 |
| 533530 - TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 533550 - PRINTING | \$150.00 | \$0.00 | \$150.00 | \$41.53 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,860.00 | \$0.00 | \$1,860.00 | \$613.45 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$19,530.00 | \$19,530.00 | \$5,285.50 | \$14,244.50 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$25,122.00 | \$0.00 | \$25,122.00 | \$4,783.86 | \$20,337.42 |
| 533515 - INSURANCE AND BONDS | \$6,466.00 | \$0.00 | \$6,466.00 | \$6,264.30 | \$0.00 |
| 533520 - POSTAGE | \$10.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$588.00 | \$0.00 | \$588.00 | \$147.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,123.50 | \$0.00 |
| 522301 - DRUGS | \$6,200,000.00 | (\$80,950.00) | \$6,119,050.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$1,370.00 |
| 8014198 | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$204,196.00 | \$204,196.00 | \$0.00 | \$30,833.31 |
| 533530 - TELEPHONE | \$2,900.00 | \$0.00 | \$2,900.00 | \$1,121.02 | \$0.00 |

YTD BUDGET REPORT FY 2026
THROUGH 09/30/2025 (PRELIMINARY)

| FUNDS/ORGS | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS | ENCUMBRANCES |
|---------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 533301 - CONTRACTED SERVICES | \$1,254,975.00 | (\$137,196.00) | \$1,117,779.00 | \$0.00 | \$165,180.00 |
| 8014199 | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$63,464.00 | \$0.00 | \$63,464.00 | \$9,106.07 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,858.00 | \$0.00 | \$4,858.00 | \$694.84 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$9,057.00 | \$0.00 | \$9,057.00 | \$1,310.36 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,539.00 | \$0.00 | \$2,539.00 | \$364.24 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$129.00 | \$0.00 | \$129.00 | \$22.90 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$10,850.00 | \$0.00 | \$10,850.00 | \$452.09 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$250.00 | \$0.00 | \$250.00 | \$34.93 | \$0.00 |
| 533550 - PRINTING | \$450.00 | \$0.00 | \$450.00 | \$64.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$1,499.00 | \$0.00 | \$1,499.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,630.00 | \$0.00 |
| 533810 - RENT OTHER | \$780.00 | \$0.00 | \$780.00 | \$65.00 | \$0.00 |
| 533760 - INCENTIVES | \$7,500.00 | \$0.00 | \$7,500.00 | \$252.42 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| 533642 - WELLNESS PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 |
| 8024196 | | | | | |
| 533510 - MISCELLANEOUS | \$150.00 | \$0.00 | \$150.00 | \$40.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,574.00 | \$13,426.00 |
| 511860 - PAYMENTS TO EMPLOYEES | \$500,000.00 | \$0.00 | \$500,000.00 | \$151,992.23 | \$0.00 |
| 8034192 | | | | | |
| 533515 - INSURANCE AND BONDS | \$1,310,750.00 | \$0.00 | \$1,310,750.00 | \$1,182,071.00 | \$0.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$53,500.00 | \$0.00 | \$53,500.00 | \$7,417.90 | \$0.00 |
| 8064136 | | | | | |
| 544973 - SETTLEMENTS | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 |
| 533115 - PROFESSIONAL SERVICES | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 |
| Grand Total | \$623,019,450.00 | \$86,638,390.00 | \$709,657,840.00 | \$107,896,909.89 | \$151,323,892.83 |