

YTD BUDGET REPORT FY 2026
THROUGH 12/31/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014100					
501210 - SALARIES-WAGES REGULAR	\$168,064.00	\$38,458.00	\$206,522.00	\$93,551.98	\$0.00
501310 - SALARIES BOARD MEMBERS	\$208,076.00	\$0.00	\$208,076.00	\$94,624.85	\$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	\$2,164.00	\$30,939.00	\$15,557.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$25,209.00	\$4,592.00	\$29,801.00	\$13,630.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,958.00	\$1,217.00	\$8,175.00	\$3,678.95	\$0.00
511650 - WORKERS COMPENSATION	\$770.00	\$82.00	\$852.00	\$401.18	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$76,750.00	\$0.00	\$76,750.00	\$35,097.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$47,469.45	\$0.00
522130 - FOOD & PROVISIONS	\$17,500.00	\$0.00	\$17,500.00	\$3,088.61	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,850.00	\$0.00	\$3,850.00	\$204.38	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$103,910.00	\$0.00	\$103,910.00	\$94,829.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$2,210.63	\$0.00
533530 - TELEPHONE	\$21,659.00	\$0.00	\$21,659.00	\$3,562.53	\$0.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$187.47	\$0.00
533555 - TICKETS/TABLES	\$7,000.00	\$0.00	\$7,000.00	\$1,351.80	\$0.00
533556 - TRAVEL - ALLOWANCE	\$55,900.00	\$0.00	\$55,900.00	\$25,800.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$49,065.00	\$0.00	\$49,065.00	\$10,063.29	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$2,540.00	\$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	\$1,226.55	\$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	\$3,985.95	\$52,500.00
1014105					
501210 - SALARIES-WAGES REGULAR	\$1,583,866.00	(\$56,862.00)	\$1,527,004.00	\$514,928.96	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$2,205.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,485.00	(\$2,885.00)	\$120,600.00	\$27,434.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$231,645.00	(\$5,947.00)	\$225,698.00	\$75,047.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$65,575.00	(\$1,594.00)	\$63,981.00	\$19,656.51	\$0.00
511650 - WORKERS COMPENSATION	\$38,825.00	(\$101.00)	\$38,724.00	\$12,911.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$35,406.77	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$143.61	\$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	\$405.98	\$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	\$5,231.70	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,459.52	\$284.08

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$2,000.00	\$5,000.00	\$1,307.66	\$3,692.34
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$49,704.00	\$0.00	\$49,704.00	\$15,382.39	\$0.00
533570 - TRAINING	\$16,085.00	\$0.00	\$16,085.00	\$1,995.00	\$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	\$762.12	\$40,000.00
1014107					
501210 - SALARIES-WAGES REGULAR	\$854,328.00	(\$17,995.00)	\$836,333.00	\$378,515.66	\$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	\$2,551.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$66,305.00	\$0.00	\$66,305.00	\$28,197.03	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$124,392.00	\$0.00	\$124,392.00	\$55,063.35	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$34,651.00	\$0.00	\$34,651.00	\$14,767.79	\$0.00
511650 - WORKERS COMPENSATION	\$8,055.00	\$0.00	\$8,055.00	\$3,452.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$67,813.50	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$836.92	\$0.00
522201 - PAPER	\$66,900.00	(\$1,300.00)	\$65,600.00	\$30,317.45	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$2,073.91	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,782.00	\$0.00	\$8,782.00	\$718.96	\$0.00
522501 - COMPUTER SOFTWARE	\$17,100.00	\$3,908.00	\$21,008.00	\$15,735.47	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,942.00	\$0.00	\$9,942.00	\$3,461.32	\$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	\$485.40	\$292.66
533540 - PHOTOCOPIER CHARGES	\$43,100.00	\$1,300.00	\$44,400.00	\$18,885.09	\$25,314.91
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,046.32	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,130.00	\$0.00	\$8,130.00	\$91.70	\$0.00
533570 - TRAINING	\$3,940.00	\$0.00	\$3,940.00	\$600.00	\$0.00
533301 - CONTRACTED SERVICES	\$29,103.00	\$3,377.00	\$32,480.00	\$7,446.00	\$18,834.00
533308 - COMPUTER SOFTWARE CONTRACT	\$17,468.00	\$18,894.00	\$36,362.00	\$10,442.56	\$18,894.00
533501 - ADVERTISING	\$38,600.00	\$28,000.00	\$66,600.00	\$14,671.80	\$33,456.15
522120 - UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$1,428.57	\$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	\$299,270.75	\$40,000.00
533802 - RENT EQUIPMENT	\$73,200.00	\$0.00	\$73,200.00	\$26,577.36	\$46,616.28
577050 - C.O. EQUIPMENT	\$14,500.00	(\$4,276.00)	\$10,224.00	\$0.00	\$7,033.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,832.78	\$42,700.00
1014110					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

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522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$2,711.90	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,854.50	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,954.81	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$3,186.16	\$17,351.66
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$3,306.65	\$0.00
1014111					
501210 - SALARIES-WAGES REGULAR	\$898,414.00	\$0.00	\$898,414.00	\$384,804.64	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$69,235.00	\$19,738.00	\$88,973.00	\$35,258.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$129,282.00	\$0.00	\$129,282.00	\$55,373.35	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$36,314.00	\$0.00	\$36,314.00	\$14,851.69	\$0.00
511650 - WORKERS COMPENSATION	\$1,820.00	\$647.00	\$2,467.00	\$1,041.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$57,867.52	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$4,844.00	\$6,344.00	\$2,748.52	\$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	\$948.45	\$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	\$316.47	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$160.59	\$389.41
533550 - PRINTING	\$600.00	\$421.00	\$1,021.00	\$571.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,268.00	\$0.00	\$7,268.00	\$1,023.72	\$0.00
533570 - TRAINING	\$12,740.00	\$0.00	\$12,740.00	\$8,123.39	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$269,644.00	\$269,644.00	\$82,974.15	\$0.00
533301 - CONTRACTED SERVICES	\$92,920.00	\$0.00	\$92,920.00	\$30,959.53	\$38,144.01
533308 - COMPUTER SOFTWARE CONTRACT	\$142,878.00	\$0.00	\$142,878.00	\$7,641.26	\$0.00
533501 - ADVERTISING	\$6,000.00	\$100.00	\$6,100.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$19,500.00	\$19,500.00	\$39,000.00	\$19,500.00	\$0.00
544940 - CAREER FAIRS	\$4,500.00	\$0.00	\$4,500.00	\$1,826.80	\$0.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00
533760 - INCENTIVES	\$0.00	\$6,887.00	\$6,887.00	\$2,187.10	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,162.47	\$15,400.00
1014112					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$533.86	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$560,000.00	(\$49,000.00)	\$511,000.00	\$184,357.06	\$92,300.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$18,103.22	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$19,000.00	\$89,000.00	\$67,450.00	\$9,050.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,996.00	\$0.00	\$10,996.00	\$2,755.25	\$0.00
533325 - INTERNET SERVICES	\$38,615.00	\$0.00	\$38,615.00	\$19,412.04	\$0.00

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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	\$97,288.57	\$1,511.43
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$28,324.26	\$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	\$6,661.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$17,215.60	\$39,784.40
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	\$134,863.71	\$150,716.16
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$104.69	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,281.68	\$27,300.00
1014113					
501210 - SALARIES-WAGES REGULAR	\$469,068.00	\$0.00	\$469,068.00	\$170,268.99	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,448.98	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,646.00	\$0.00	\$1,646.00	\$1,710.80	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,347.00	\$0.00	\$37,347.00	\$12,530.82	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$70,062.00	\$0.00	\$70,062.00	\$25,100.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,288.00	\$0.00	\$19,288.00	\$6,749.13	\$0.00
511650 - WORKERS COMPENSATION	\$14,976.00	\$0.00	\$14,976.00	\$6,261.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$47,469.45	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$17,026.25	\$0.00
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	\$12,986.01	\$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	\$824.18	\$292.66
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$13.32	\$36.68
533560 - TRAVEL - EMPLOYEES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
533570 - TRAINING	\$1,725.00	\$0.00	\$1,725.00	\$1,022.87	\$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	\$5,480.94	\$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	\$314.64	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,636.83	\$10,500.00
1014116					
501210 - SALARIES-WAGES REGULAR	\$154,171.00	\$0.00	\$154,171.00	\$70,112.44	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,478.00	\$0.00	\$1,478.00	\$1,536.18	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,720.00	\$0.00	\$11,720.00	\$5,245.56	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,555.00	\$0.00	\$22,555.00	\$10,310.26	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,289.00	\$0.00	\$6,289.00	\$2,768.17	\$0.00

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511650 - WORKERS COMPENSATION	\$4,942.00	\$0.00	\$4,942.00	\$2,571.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$16,275.24	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$196.73	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$11,758.12	\$0.00
522120 - UNIFORMS	\$1,866.00	\$0.00	\$1,866.00	\$663.13	\$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	\$120.65	\$6,300.00
1014117					
501210 - SALARIES-WAGES REGULAR	\$1,111,324.00	\$33,887.00	\$1,145,211.00	\$445,724.53	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$4,239.91	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,713.00	\$0.00	\$4,713.00	\$4,901.29	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,970.00	\$2,593.00	\$89,563.00	\$37,100.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$163,148.00	\$4,877.00	\$168,025.00	\$66,299.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$45,987.00	\$1,356.00	\$47,343.00	\$17,799.99	\$0.00
511650 - WORKERS COMPENSATION	\$33,558.00	\$68.00	\$33,626.00	\$14,922.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$10,850.00	\$227,850.00	\$95,028.56	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,518.70	\$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	\$689.68	\$927.18
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$234.19	\$182.81
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$42,000.00	\$0.00
533570 - TRAINING	\$2,275.00	(\$186.00)	\$2,089.00	\$425.00	\$0.00
522120 - UNIFORMS	\$6,841.00	\$0.00	\$6,841.00	\$2,687.37	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$956.54	\$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	\$5,863.96	\$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	\$250,400.06	\$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	\$18,324.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$87,665.00	\$0.00	\$87,665.00	\$36,032.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$24,368.00	\$0.00	\$24,368.00	\$9,652.05	\$0.00
511650 - WORKERS COMPENSATION	\$19,343.00	\$0.00	\$19,343.00	\$9,078.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$79,115.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$48,729.50	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$4,200.00	\$0.00
533301 - CONTRACTED SERVICES	\$320,224.00	\$0.00	\$320,224.00	\$145,897.56	\$33,110.00
522120 - UNIFORMS	\$5,158.00	\$0.00	\$5,158.00	\$2,890.20	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$876.01	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533319 - SW DEBRIS PICKUP	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$35.20	\$3,500.00
1014119					
501210 - SALARIES-WAGES REGULAR	\$477,660.00	(\$33,887.00)	\$443,773.00	\$174,152.11	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,620.48	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,680.00	\$0.00	\$2,680.00	\$2,787.15	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,746.00	(\$2,593.00)	\$35,153.00	\$12,690.44	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$70,814.00	(\$4,877.00)	\$65,937.00	\$25,838.54	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,588.00	(\$1,356.00)	\$18,232.00	\$6,938.87	\$0.00
511650 - WORKERS COMPENSATION	\$11,662.00	(\$68.00)	\$11,594.00	\$4,668.71	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$37,975.56	\$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	\$11,065.49	\$0.00
522501 - COMPUTER SOFTWARE	\$59,301.00	\$0.00	\$59,301.00	\$47,464.21	\$7,008.00
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	\$83.22	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$396.96	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$155.41	\$744.59
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	\$974.74	\$0.00
522140 - FUEL VEHICLES	\$875,649.00	\$0.00	\$875,649.00	\$263,713.12	\$601,935.88
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	\$1,233.26	\$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	(\$30,000.00)	\$710,000.00	\$305,412.08	\$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	\$2,828,490.00	\$3,622,816.00	\$2,325,189.04	\$842,135.84
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$7,351.18	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,508.68	\$14,000.00
1014120					
501210 - SALARIES-WAGES REGULAR	\$4,770,580.00	\$0.00	\$4,770,580.00	\$1,911,478.66	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$44,320.00	\$0.00	\$44,320.00	\$40,451.67	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$364,931.00	\$0.00	\$364,931.00	\$148,572.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$696,574.00	\$0.00	\$696,574.00	\$282,162.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$194,806.00	\$0.00	\$194,806.00	\$75,682.08	\$0.00
511650 - WORKERS COMPENSATION	\$49,829.00	\$0.00	\$49,829.00	\$24,580.17	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$564,200.00	\$0.00	\$564,200.00	\$243,224.42	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$463.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$13,387.98	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$7,749.00	\$12,749.00	\$8,083.52	\$0.00
522501 - COMPUTER SOFTWARE	\$1,119,100.00	\$131,632.00	\$1,250,732.00	\$916,816.00	\$57,307.20
522510 - COMPUTER HARDWARE	\$635,000.00	(\$7,445.00)	\$627,555.00	\$178,717.56	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$186.74	\$0.00
533530 - TELEPHONE	\$63,500.00	\$0.00	\$63,500.00	\$22,055.60	\$1,033.49
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$349.73	\$1,450.27
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$11,713.79	\$0.00
533570 - TRAINING	\$21,000.00	\$0.00	\$21,000.00	\$1,950.00	\$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	\$25,585.75	\$0.00
533301 - CONTRACTED SERVICES	\$1,083,500.00	\$16,700.00	\$1,100,200.00	\$532,037.17	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,069,700.00	\$0.00	\$1,069,700.00	\$690,640.98	\$0.00
533325 - INTERNET SERVICES	\$27,000.00	\$0.00	\$27,000.00	\$9,929.61	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$34,920.54	\$60,462.50
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$8,894.57	\$0.00
1014121					
501210 - SALARIES-WAGES REGULAR	\$514,845.00	\$0.00	\$514,845.00	\$226,640.34	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,938.00	\$0.00	\$3,938.00	\$2,205.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,687.00	\$0.00	\$39,687.00	\$16,417.53	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,652.00	\$0.00	\$74,652.00	\$32,930.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,807.00	\$0.00	\$20,807.00	\$8,830.42	\$0.00
511650 - WORKERS COMPENSATION	\$1,053.00	\$0.00	\$1,053.00	\$876.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$26,439.90	\$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	\$136.62	\$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	\$865.00	\$0.00
533530 - TELEPHONE	\$2,300.00	\$0.00	\$2,300.00	\$722.19	\$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	\$938.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,653.00	\$0.00	\$12,653.00	\$4,956.82	\$0.00
533570 - TRAINING	\$4,850.00	\$0.00	\$4,850.00	\$450.00	\$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	\$325.99	\$1,825.00
1014125					
501210 - SALARIES-WAGES REGULAR	\$456,572.00	\$0.00	\$456,572.00	\$211,476.39	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$8,507.00	\$0.00	\$8,507.00	\$9,602.79	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,450.00	\$0.00	\$7,450.00	\$5,713.96	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$6,263.59	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,077.00	\$0.00	\$38,077.00	\$20,920.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,675.00	\$0.00	\$71,675.00	\$32,635.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,697.00	\$0.00	\$19,697.00	\$8,766.63	\$0.00
511650 - WORKERS COMPENSATION	\$942.00	\$0.00	\$942.00	\$496.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$43,400.64	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$2,281.25	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$116,516.00	\$0.00	\$116,516.00	\$4,422.07	\$0.00
522501 - COMPUTER SOFTWARE	\$34,132.00	\$0.00	\$34,132.00	\$22,465.07	\$0.00
522510 - COMPUTER HARDWARE	\$44,392.00	\$0.00	\$44,392.00	\$45,715.96	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,846.00	\$0.00	\$1,846.00	\$186.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$3,794.24	\$292.66
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$644.57	\$2,355.43
533550 - PRINTING	\$15,014.00	\$0.00	\$15,014.00	\$1,777.59	\$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	\$5,176.00	\$0.00
533301 - CONTRACTED SERVICES	\$52,000.00	\$0.00	\$52,000.00	\$22,084.80	\$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	\$74,948.30	\$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	\$250,665.91	\$18,549.66
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$669.66	\$5,300.00
1014130					
501210 - SALARIES-WAGES REGULAR	\$1,153,453.00	\$0.00	\$1,153,453.00	\$396,496.37	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,758.99	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,963.00	\$0.00	\$3,963.00	\$4,120.30	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$89,569.00	\$0.00	\$89,569.00	\$29,165.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$168,043.00	\$0.00	\$168,043.00	\$58,333.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,839.00	\$0.00	\$46,839.00	\$15,661.96	\$0.00
511650 - WORKERS COMPENSATION	\$2,349.00	\$0.00	\$2,349.00	\$872.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,323.00	\$0.00	\$157,323.00	\$57,236.01	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$1,105.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$1,600.00	\$10,100.00	\$2,048.12	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$13,746.00	\$0.00	\$13,746.00	\$975.58	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,623.00	\$0.00	\$6,623.00	\$100.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$493.42	\$0.00
533540 - PHOTOCOPIER CHARGES	\$7,560.00	\$0.00	\$7,560.00	\$2,291.22	\$5,268.78
533560 - TRAVEL - EMPLOYEES	\$14,142.00	(\$1,600.00)	\$12,542.00	\$0.00	\$0.00
533570 - TRAINING	\$19,313.00	\$0.00	\$19,313.00	\$195.00	\$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	\$3,217.16	\$15,000.00
1014135					
501210 - SALARIES-WAGES REGULAR	\$974,964.00	\$9,414.00	\$984,378.00	\$444,111.23	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,733.00	\$0.00	\$7,733.00	\$8,041.24	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$76,084.00	\$721.00	\$76,805.00	\$31,507.32	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$142,715.00	\$1,355.00	\$144,070.00	\$65,486.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$40,790.00	\$377.00	\$41,167.00	\$17,576.62	\$0.00
511650 - WORKERS COMPENSATION	\$1,992.00	\$19.00	\$2,011.00	\$937.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$37,975.56	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$405.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$396.79	\$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	\$190.05	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,502.00	\$0.00	\$12,502.00	\$4,494.00	\$4,851.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$16.86	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$700.00	\$2,350.00	\$581.50	\$1,768.50
533560 - TRAVEL - EMPLOYEES	\$17,758.00	\$0.00	\$17,758.00	\$15,222.51	\$0.00
533570 - TRAINING	\$8,041.00	\$0.00	\$8,041.00	\$2,660.00	\$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	\$142.32	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$210.63	\$10,000.00
1014145					
501210 - SALARIES-WAGES REGULAR	\$1,447,431.00	\$0.00	\$1,447,431.00	\$607,105.92	\$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	\$26,151.71	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$112,785.00	\$0.00	\$112,785.00	\$45,239.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$212,893.00	\$0.00	\$212,893.00	\$91,126.02	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$59,569.00	\$0.00	\$59,569.00	\$24,472.82	\$0.00
511650 - WORKERS COMPENSATION	\$3,041.00	\$0.00	\$3,041.00	\$1,366.38	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$122,126.44	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$23,017.56	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,656.65	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$285.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$550.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$168.54	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$228.93	\$671.07
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$7,309.78	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,230.00	\$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	\$100,716.00	\$201,432.00
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	\$375.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$3,909.75	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$9,716.40	\$13,245.01
511711 - OTHER FRINGE BENEFITS	\$37,000.00	\$0.00	\$37,000.00	\$12,712.83	\$15,465.17
533329 - MICROFILMING	\$297,852.00	\$116,034.00	\$413,886.00	\$60,490.12	\$237,361.88
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,081.14	\$21,000.00
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	\$95,800.00
1014152					
501210 - SALARIES-WAGES REGULAR	\$3,704,343.00	\$0.00	\$3,704,343.00	\$1,642,948.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$60,000.00	(\$12,000.00)	\$48,000.00	\$14,154.96	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$29,265.00	\$0.00	\$29,265.00	\$28,981.75	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$289,887.00	\$0.00	\$289,887.00	\$124,218.50	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$541,581.00	\$0.00	\$541,581.00	\$242,627.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$152,141.00	\$0.00	\$152,141.00	\$65,195.05	\$0.00
511650 - WORKERS COMPENSATION	\$50,477.00	\$0.00	\$50,477.00	\$25,717.67	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$352,568.06	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$1,411.70	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,750.00	\$0.00	\$9,750.00	\$4,742.13	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$767.34	\$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	\$34.99	\$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	\$9,238.95	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$3.31	\$0.00
533530 - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$2,152.40	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$4,309.24	\$12,035.29
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$4,489.76	\$0.00
533560 - TRAVEL - EMPLOYEES	\$24,375.00	\$0.00	\$24,375.00	\$6,398.34	\$0.00
533570 - TRAINING	\$25,881.00	\$0.00	\$25,881.00	\$6,222.00	\$0.00
533301 - CONTRACTED SERVICES	\$110,250.00	\$0.00	\$110,250.00	\$51,265.61	\$58,984.39
533308 - COMPUTER SOFTWARE CONTRACT	\$344,239.00	\$0.00	\$344,239.00	\$303,886.14	\$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	\$65,448.50	\$14,700.00
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	\$12,825.82	\$12,874.18
501312 - BOARD OF EQUALIZATION EXPENSE	\$9,000.00	\$0.00	\$9,000.00	\$3,764.29	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$8,500.00	\$334,000.00	\$140,400.00	\$185,100.00
544405 - MV COLLECTION FEE - STATE	\$400,000.00	\$0.00	\$400,000.00	\$152,138.44	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$60.00	\$35,000.00
1014153					
501210 - SALARIES-WAGES REGULAR	\$322,123.00	\$0.00	\$322,123.00	\$145,781.91	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$9,500.00	\$12,000.00	\$21,500.00	\$5,736.12	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,844.00	\$0.00	\$3,844.00	\$3,996.96	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,838.00	\$0.00	\$40,838.00	\$12,538.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$67,152.00	\$0.00	\$67,152.00	\$22,378.55	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,359.00	\$0.00	\$20,359.00	\$6,017.44	\$0.00
511650 - WORKERS COMPENSATION	\$13,311.00	\$0.00	\$13,311.00	\$5,107.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$27,125.40	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$2,188.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,082.94	\$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	\$4,753.55	\$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	\$3,152.02	\$6,847.98
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$300.57	\$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	\$14,774.26	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
1014195					
509997 - SALARIES FOR BUDGET USE ONLY	(\$17,094,595.00)	\$0.00	(\$17,094,595.00)	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$1,177.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$130,312.00	\$255,312.00	\$41,361.62	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$110,000.00	\$0.00	\$110,000.00	\$55,522.72	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,001.00	(\$16,178.00)	\$8,823.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	(\$44,200.00)	\$9,990.00	\$9,990.00	\$0.00
533510 - MISCELLANEOUS	\$41,500.00	\$7,751.00	\$49,251.00	\$41,413.38	\$0.00
533530 - TELEPHONE	\$27,800.00	\$6,135.00	\$33,935.00	\$16,733.83	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$74.95	\$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	\$0.00	\$120,000.00	\$60,000.00	\$59,828.16
533308 - COMPUTER SOFTWARE CONTRACT	\$338,750.00	\$99,885.00	\$438,635.00	\$0.00	\$281,951.98
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$3,052.00	\$3,052.00	\$370.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$56,250.00	\$56,250.00	\$15,396.65	\$0.00
533515 - INSURANCE AND BONDS	\$221,275.00	\$0.00	\$221,275.00	\$232,253.77	\$0.00
533535 - UTILITIES	\$1,329,972.00	\$19,683.00	\$1,349,655.00	\$595,941.50	\$746,393.62
577050 - C.O. EQUIPMENT	\$0.00	\$2,246,952.00	\$2,246,952.00	\$54,875.00	\$61,177.00
533135 - CONSULTANT	\$100,000.00	\$0.00	\$100,000.00	\$28,088.15	\$23,911.85
577100 - C.O. CARS AND TRUCKS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$37,583.00	\$0.00	\$37,583.00	\$15,934.87	\$0.00
533101 - AUDIT EXPENSE	\$214,000.00	\$0.00	\$214,000.00	\$155,920.50	\$54,499.50
511861 - EMPLOYEE TERM INSURANCE	\$43,677.00	\$0.00	\$43,677.00	\$6,467.45	\$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	\$160,811.34	\$0.00
533337 - UNALLOCATED	(\$860,000.00)	\$5,911,547.00	\$5,051,547.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$555,000.00	\$0.00	\$555,000.00	\$277,500.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$9,924.06	\$7,661.58
533811 - RENT PARKING	\$29,520.00	\$30,000.00	\$59,520.00	\$25,260.00	\$25,260.00
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	\$2,350.62	\$19,927.85
544501 - VETERANS COUNCIL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
544558 - MID-C AGING PLAN & ADMIN	\$350,767.00	\$0.00	\$350,767.00	\$95,175.00	\$255,592.00
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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$55,882.90	\$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	\$22,952.68	\$0.00
599273 - TRANSFER TO FUND 273	\$32,316.00	\$0.00	\$32,316.00	\$0.00	\$0.00
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	(\$4,551.00)	\$14,919.00	\$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
577051 - C.O. WEAPONS	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$7,285,338.00	\$7,285,338.00	\$44,217.51	\$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	\$9,593.24	\$150,406.76
533340 - NONPROFIT ASSISTANCE	\$0.00	\$1,606,507.00	\$1,606,507.00	\$453,847.58	\$979,524.07
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	\$20,000.00
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	\$19,802.38	\$125,300.00
544130 - SALVATION ARMY	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
1014200					
501210 - SALARIES-WAGES REGULAR	\$21,318,317.00	\$100,974.00	\$21,419,291.00	\$8,449,340.82	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$527,047.73	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$201,529.00	\$0.00	\$201,529.00	\$195,925.64	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,776,948.00	\$16,760.00	\$1,793,708.00	\$713,070.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,468,942.00	\$35,228.00	\$3,504,170.00	\$1,454,446.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$876,500.00	\$15,336.00	\$891,836.00	\$213,029.58	\$0.00
511650 - WORKERS COMPENSATION	\$444,680.00	\$5,760.00	\$450,440.00	\$196,686.09	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,645,600.00	\$48,825.00	\$3,694,425.00	\$1,466,337.70	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$441.84	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$3,120.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$306,925.00	(\$6,517.00)	\$300,408.00	\$133,078.11	\$52,637.52
522230 - MISC FURNITURE & EQUIPMENT	\$51,350.00	\$10,538.00	\$61,888.00	\$34,039.83	\$0.00
522501 - COMPUTER SOFTWARE	\$38,000.00	\$0.00	\$38,000.00	\$28,399.20	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$288,900.00	\$348,900.00	\$94,529.36	\$222,259.83
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,500.00	(\$10,538.00)	\$31,962.00	\$4,989.65	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$81,725.00	\$0.00	\$81,725.00	\$34,476.94	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$3,731.53	\$0.00
533530 - TELEPHONE	\$230,000.00	\$0.00	\$230,000.00	\$117,008.22	\$113,344.45
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$4,601.63	\$11,898.37
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$6,306.88	\$0.00
533560 - TRAVEL - EMPLOYEES	\$37,204.00	\$0.00	\$37,204.00	\$14,130.89	\$0.00
533570 - TRAINING	\$41,910.00	\$0.00	\$41,910.00	\$31,625.29	\$0.00
501260 - SALARIES TEMPORARY	\$447,200.00	\$0.00	\$447,200.00	\$154,526.02	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$783.75	\$12,216.25
533308 - COMPUTER SOFTWARE CONTRACT	\$965,003.00	\$0.00	\$965,003.00	\$664,428.76	\$9,600.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$492,687.00	(\$3,236.00)	\$489,451.00	\$116,747.88	\$0.00
522120 - UNIFORMS	\$262,725.00	\$0.00	\$262,725.00	\$65,000.26	\$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	\$2,687.89	\$7,580.13
533535 - UTILITIES	\$125,100.00	\$0.00	\$125,100.00	\$51,818.45	\$52,028.28
533802 - RENT EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,890.36	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$13,958.50	\$0.00
501340 - CONTRACT EMPLOYEES	\$45,506.00	\$0.00	\$45,506.00	\$27,209.51	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$2,752.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$3,674.80	\$9,000.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$2,159.95	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$883,218.00	\$0.00	\$883,218.00	\$378,113.54	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$73,259.20	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$33,216.00	\$0.00	\$33,216.00	\$10,645.00	\$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	\$26,755.41	\$0.00
522601 - AMMUNITION	\$236,568.00	\$0.00	\$236,568.00	\$35,820.67	\$7,153.60
522610 - K-9 EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$3,496.04	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$1,318.22	\$0.00
533204 - MEDICAL EXPENSES	\$50,000.00	\$0.00	\$50,000.00	\$14,144.14	\$23,472.81
533310 - DATABASE SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$27,762.80	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$33,001.99	\$6,998.01
544009 - ACCREDITATION	\$33,700.00	\$0.00	\$33,700.00	\$32,050.30	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$12,500.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$150,000.00	\$0.00	\$150,000.00	\$65,000.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,212.57	\$259,000.00
1014203					
501210 - SALARIES-WAGES REGULAR	\$12,925,151.00	(\$181,802.00)	\$12,743,349.00	\$4,029,620.87	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$681,615.74	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$50,827.00	\$0.00	\$50,827.00	\$45,448.93	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,007,586.00	(\$16,760.00)	\$990,826.00	\$364,645.04	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,938,291.00	(\$35,228.00)	\$1,903,063.00	\$711,842.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527,521.00	(\$15,336.00)	\$512,185.00	\$178,254.53	\$0.00
511650 - WORKERS COMPENSATION	\$243,144.00	(\$4,668.00)	\$238,476.00	\$94,124.38	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,788,450.00	(\$43,400.00)	\$2,745,050.00	\$864,895.49	\$0.00
522130 - FOOD & PROVISIONS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$647,826.00	\$713,254.17
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$3,120.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$95,000.00	\$0.00	\$95,000.00	\$50,013.80	\$17,006.73
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$0.00	\$37,500.00	\$104.98	\$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	\$25.99	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$33,638.66	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,800.00	\$0.00	\$2,800.00	\$221.00	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$29,987.00	\$34,987.00	\$6,101.37	\$0.00
533530 - TELEPHONE	\$52,500.00	\$0.00	\$52,500.00	\$22,562.57	\$23,322.22
533540 - PHOTOCOPIER CHARGES	\$23,500.00	\$0.00	\$23,500.00	\$6,573.81	\$16,926.19
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,550.00	\$0.00	\$8,550.00	\$2,750.96	\$0.00
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$689.75	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$244,871.00	\$0.00	\$244,871.00	\$27,831.91	\$0.00
522120 - UNIFORMS	\$67,425.00	\$0.00	\$67,425.00	\$18,901.71	\$0.00
533520 - POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$403,915.10	\$481,084.90
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,661.74	\$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	\$67,021.12	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$3,061.50	\$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	\$29,622.94	\$0.00
501222 - HOLIDAY PAY	\$195,000.00	\$0.00	\$195,000.00	\$104,836.75	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522101 - JANITORIAL SUPPLIES	\$225,000.00	\$0.00	\$225,000.00	\$109,984.45	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$17,467.80	\$17,875.40
522110 - LINEN & KITCHENWARE	\$124,800.00	\$0.00	\$124,800.00	\$36,853.23	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$139,581.54	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$9,823.63	\$90,176.37
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$33,943.30	\$0.00
1014214					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$32,058.28	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$419,063.39	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1014218					
577050 - C.O. EQUIPMENT	\$165,126.00	\$0.00	\$165,126.00	\$6,465.45	\$0.00
543076 - BYRNE GRANTS	\$292,774.00	\$0.00	\$292,774.00	\$33,905.06	\$98,988.94
101422F					
501210 - SALARIES-WAGES REGULAR	\$2,147,890.00	\$0.00	\$2,147,890.00	\$940,297.17	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$4,543.21	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,333.00	\$0.00	\$18,333.00	\$17,411.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$181,739.00	\$0.00	\$181,739.00	\$76,554.73	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$376,903.00	\$0.00	\$376,903.00	\$154,601.81	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$84,330.00	\$0.00	\$84,330.00	\$19,205.38	\$0.00
511650 - WORKERS COMPENSATION	\$43,438.00	\$0.00	\$43,438.00	\$24,460.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$347,200.00	\$0.00	\$347,200.00	\$167,836.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$847.01	\$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	\$11,047.76	\$8,952.24
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$31.85	\$118.15
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	\$72,331.38	\$0.00
522120 - UNIFORMS	\$20,425.00	\$0.00	\$20,425.00	\$1,748.87	\$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	\$47,362.22	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$867.73	\$0.00
533204 - MEDICAL EXPENSES	\$2,750.00	\$0.00	\$2,750.00	\$591.06	\$901.78
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	\$1,120,516.69	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$146,423.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,818.00	\$0.00	\$10,818.00	\$11,247.04	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,296.00	\$0.00	\$218,296.00	\$95,200.89	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$460,185.00	\$0.00	\$460,185.00	\$185,551.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$121,843.00	\$0.00	\$121,843.00	\$49,758.30	\$0.00
511650 - WORKERS COMPENSATION	\$16,383.00	\$0.00	\$16,383.00	\$7,197.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$242,415.64	\$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	\$1,331.56	\$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	\$13,623.87	\$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	\$15,950.00	\$21,959.75
533506 - DUES AND SUBSCRIPTIONS	\$17,298.00	\$0.00	\$17,298.00	\$4,921.99	\$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	\$39,730.11	\$877.98
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$700.00	\$3,200.00	\$749.55	\$2,450.45
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$244.42	\$0.00
533560 - TRAVEL - EMPLOYEES	\$33,080.00	(\$10,019.00)	\$23,061.00	\$3,988.66	\$0.00
533570 - TRAINING	\$16,990.00	(\$2,462.00)	\$14,528.00	\$3,400.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$86,169.00	\$0.00	\$86,169.00	\$49,123.46	\$6,218.27
522120 - UNIFORMS	\$19,450.00	\$0.00	\$19,450.00	\$3,936.59	\$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	\$1,061.67	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$16,728.24	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$53,502.00	\$53,502.00	\$0.00	\$24,743.60
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$5,108.96	\$0.00
544003 - POLICE INFORMATION NET	\$12,300.00	\$6,150.00	\$18,450.00	\$12,050.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,130.00	\$0.00	\$13,130.00	\$6,150.70	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$888.86	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$71,663.00	\$6,500.00	\$78,163.00	\$0.00	\$6,490.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$8,705.00	\$23,705.00	\$8,246.14	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$79,799.91
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,358.30	\$60,000.00
1014244					
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,403.00	\$0.00	\$5,403.00	\$2,375.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,135.00	\$0.00	\$10,135.00	\$4,489.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,824.00	\$0.00	\$2,824.00	\$1,213.48	\$0.00
511650 - WORKERS COMPENSATION	\$1,601.00	\$0.00	\$1,601.00	\$822.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$6,555.30	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,123.00	\$0.00	\$11,123.00	\$1,048.75	\$298.04
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	\$1,561.97	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$10,500.00	\$0.00	\$10,500.00	\$2,336.78	\$0.00
501260 - SALARIES TEMPORARY	\$69,815.00	\$0.00	\$69,815.00	\$31,197.73	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,290.83	\$21,000.00
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	\$664.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,334.00	\$0.00	\$10,334.00	\$1,191.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,882.00	\$0.00	\$2,882.00	\$295.87	\$0.00
511650 - WORKERS COMPENSATION	\$1,643.00	\$0.00	\$1,643.00	\$149.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$2,034.46	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,859.00	\$0.00	\$6,859.00	\$2,175.05	\$500.35
533510 - MISCELLANEOUS	\$42,399.00	\$115,946.00	\$158,345.00	\$3,873.00	\$292.66
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$29.61	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,793.00	\$0.00	\$10,793.00	\$2,569.47	\$0.00
501260 - SALARIES TEMPORARY	\$15,406.00	\$0.00	\$15,406.00	\$6,947.41	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$986.48	\$30,100.00
1014247					
501210 - SALARIES-WAGES REGULAR	\$478,120.00	\$101,657.00	\$579,777.00	\$169,837.71	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$82.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$47,915.00	\$8,204.00	\$56,119.00	\$15,877.61	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,472.00	\$9,674.00	\$104,146.00	\$29,774.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$25,443.00	\$5,335.00	\$30,778.00	\$7,970.67	\$0.00
511650 - WORKERS COMPENSATION	\$12,308.00	(\$1,246.00)	\$11,062.00	\$4,949.76	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$21,700.00	\$141,050.00	\$40,688.10	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$4,552.00	\$9,552.00	\$227.71	\$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	\$10.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$401,953.00	\$401,953.00	\$2,754.37	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$815.40	\$585.32
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$149.65	\$500.35
533560 - TRAVEL - EMPLOYEES	\$10,426.00	\$0.00	\$10,426.00	\$2,198.47	\$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	\$38,422.54	\$0.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$101.85	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$26,500.00	\$0.00	\$26,500.00	\$657.32	\$24,751.68
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$46,070.85	\$118,929.15
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$2,916.86	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$998.75	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,714.00	\$7,000.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
1014248					
501210 - SALARIES-WAGES REGULAR	\$27,341.00	\$0.00	\$27,341.00	\$10,894.63	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,117.00	\$0.00	\$2,117.00	\$808.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,971.00	\$0.00	\$3,971.00	\$1,325.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,108.00	\$0.00	\$1,108.00	\$368.55	\$0.00
511650 - WORKERS COMPENSATION	\$794.00	\$0.00	\$794.00	\$349.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$1,582.35	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$28.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$292.29	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$207.34	\$292.66
533560 - TRAVEL - EMPLOYEES	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
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	\$497.05	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,138.00	\$0.00	\$10,138.00	\$937.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,827.00	\$0.00	\$2,827.00	\$260.70	\$0.00
511650 - WORKERS COMPENSATION	\$1,604.00	\$0.00	\$1,604.00	\$13.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$1,130.20	\$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	\$6,517.16	\$0.00
1014250					
501210 - SALARIES-WAGES REGULAR	\$2,593,851.00	\$0.00	\$2,593,851.00	\$998,275.66	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$37,444.83	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,459.00	\$0.00	\$7,459.00	\$7,755.06	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$216,303.00	\$0.00	\$216,303.00	\$82,813.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$405,797.00	\$0.00	\$405,797.00	\$153,433.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$111,700.00	\$0.00	\$111,700.00	\$41,217.25	\$0.00
511650 - WORKERS COMPENSATION	\$28,907.00	\$0.00	\$28,907.00	\$12,118.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$267,185.19	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$7,000.00	\$39,000.00	\$17,010.35	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$820.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$0.00	\$86,500.00	\$36,957.44	\$4,236.92
522230 - MISC FURNITURE & EQUIPMENT	\$36,600.00	\$0.00	\$36,600.00	\$1,338.29	\$0.00
522501 - COMPUTER SOFTWARE	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$19,200.00
522510 - COMPUTER HARDWARE	\$7,500.00	\$0.00	\$7,500.00	\$2,866.55	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,248.00	\$0.00	\$4,248.00	\$475.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$30,000.00	\$0.00	\$30,000.00	\$16,301.82	\$7,023.84
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	\$3,000.00	\$0.00
533301 - CONTRACTED SERVICES	\$14,000.00	(\$7,000.00)	\$7,000.00	\$754.39	\$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	\$66,773.30	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$6,200.54	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,058.69	\$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	\$1,309.40	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	(\$3,000.00)	\$14,000.00	\$3,087.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,500.00	\$0.00	\$8,500.00	\$600.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$17,004.00	\$0.00	\$17,004.00	\$6,643.14	\$0.00
533204 - MEDICAL EXPENSES	\$165,500.00	\$0.00	\$165,500.00	\$96,275.49	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$150,000.00	\$25,000.00	\$175,000.00	\$65,046.00	\$95,000.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$7,350.00	\$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	\$18,031.00	\$0.00
544882 - BISSELL PET FOUNDATION GRANT	\$24,000.00	(\$17,730.00)	\$6,270.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,018.12	\$38,500.00
544884 - BEST FRIENDS GRANT	\$0.00	\$4,211.00	\$4,211.00	\$975.00	\$0.00
1014295					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$250,850.00	\$143,450.00
544562 - NC FORESTRY SERVICE	\$173,177.00	\$0.00	\$173,177.00	\$61,135.79	\$109,676.21
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	\$505,500.00	\$1,055,615.00
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	\$4,225,381.07	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,397.24	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$52,186.00	\$0.00	\$52,186.00	\$52,825.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$840,957.00	\$0.00	\$840,957.00	\$318,334.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,603,319.00	\$0.00	\$1,603,319.00	\$620,132.78	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$443,283.00	\$0.00	\$443,283.00	\$166,567.58	\$0.00
511650 - WORKERS COMPENSATION	\$162,352.00	\$0.00	\$162,352.00	\$67,384.56	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,931,315.00	\$0.00	\$1,931,315.00	\$803,812.45	\$0.00
522130 - FOOD & PROVISIONS	\$13,525.00	\$1,300.00	\$14,825.00	\$4,561.08	\$0.00
522201 - PAPER	\$6,825.00	\$0.00	\$6,825.00	\$1,240.08	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$65,920.00	(\$12,106.00)	\$53,814.00	\$19,831.31	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$53,350.00	(\$25,927.00)	\$27,423.00	\$12,383.63	\$0.00
522501 - COMPUTER SOFTWARE	\$2,340.00	\$0.00	\$2,340.00	\$1,876.84	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$3,031.00	\$3,631.00	\$3,029.30	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,125.00	(\$2,555.00)	\$17,570.00	\$6,051.62	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,991.00	\$100.00	\$28,091.00	\$21,485.72	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,438.01	\$0.00
533530 - TELEPHONE	\$59,765.00	\$1,122.00	\$60,887.00	\$27,612.18	\$508.86
533540 - PHOTOCOPIER CHARGES	\$14,005.00	\$1,175.00	\$15,180.00	\$4,224.71	\$10,505.29
533550 - PRINTING	\$19,925.00	\$7,390.00	\$27,315.00	\$3,960.62	\$0.00
533560 - TRAVEL - EMPLOYEES	\$130,920.00	\$6,855.00	\$137,775.00	\$62,707.88	\$0.00
533570 - TRAINING	\$76,397.00	\$740.00	\$77,137.00	\$26,383.80	\$0.00
533301 - CONTRACTED SERVICES	\$1,757,100.00	\$328,151.00	\$2,085,251.00	\$406,110.32	\$897,994.00
533308 - COMPUTER SOFTWARE CONTRACT	\$78,685.00	\$2,643.00	\$81,328.00	\$45,803.86	\$29,274.00
533501 - ADVERTISING	\$45,558.00	\$24,879.00	\$70,437.00	\$33,499.02	\$10,499.97
501265 - SALARIES PART TIME (COUNTY)	\$59,268.00	\$0.00	\$59,268.00	\$41,614.65	\$0.00
522120 - UNIFORMS	\$2,158.00	\$0.00	\$2,158.00	\$1,002.33	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$348.00	\$0.00
533515 - INSURANCE AND BONDS	\$103,308.00	(\$80.00)	\$103,228.00	\$94,366.42	\$0.00
533520 - POSTAGE	\$5,145.00	\$1,640.00	\$6,785.00	\$3,986.76	\$0.00
533535 - UTILITIES	\$175,160.00	\$0.00	\$175,160.00	\$90,658.42	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$9,620.00	\$1,500.00	\$11,120.00	\$10,950.91	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$276,926.92	\$113,451.44
533307 - OTHER SERVICES	\$7,450.00	\$116.00	\$7,566.00	\$3,380.38	\$0.00
533410 - BUILDING MAINT CONTRACT	\$59,428.00	\$0.00	\$59,428.00	\$29,517.11	\$29,910.13
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$2,904.72	\$0.00
533810 - RENT OTHER	\$2,927.00	\$575.00	\$3,502.00	\$1,219.33	\$0.00
533760 - INCENTIVES	\$173,381.00	\$6,347.00	\$179,728.00	\$74,500.02	\$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	\$12,204.14	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$11,900.00	\$3,425.00	\$15,325.00	\$8,042.98	\$0.00
522301 - DRUGS	\$1,749,582.00	\$0.00	\$1,749,582.00	\$769,642.65	\$171,145.42
522320 - MEDICAL SUPPLIES	\$493,734.00	\$59,637.00	\$553,371.00	\$237,113.64	\$0.00
533201 - PHARMACISTS	\$192,000.00	\$0.00	\$192,000.00	\$96,000.00	\$96,000.00
533203 - LABORATORY XRAY	\$518,000.00	(\$2,521.00)	\$515,479.00	\$222,111.86	\$98,689.78
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	\$1,732.06	\$0.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$3,031.57	\$0.00
544712 - MANDATED MED SCREENINGS	\$400.00	\$0.00	\$400.00	\$190.50	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$1,712.00	\$0.00	\$1,712.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$26,683.53	\$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	\$27,993.46	\$0.00
533346 - RECOVERY SUPPORT SERVICES	\$60,844.00	\$0.00	\$60,844.00	\$29,306.21	\$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	\$21,877.36	\$17,980.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$28,051.12	\$157,500.00
1014306					
533301 - CONTRACTED SERVICES	\$5,335,523.00	\$1,310,604.00	\$6,646,127.00	\$3,386,474.58	\$1,949,048.23
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$153,619.49	\$196,380.51
1014310					
501210 - SALARIES-WAGES REGULAR	\$1,596,667.00	\$0.00	\$1,596,667.00	\$695,417.68	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$9,064.00	\$0.00	\$9,064.00	\$9,424.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,207.00	\$0.00	\$123,207.00	\$52,077.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$231,065.00	\$0.00	\$231,065.00	\$101,767.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$64,872.00	\$0.00	\$64,872.00	\$27,319.75	\$0.00
511650 - WORKERS COMPENSATION	\$46,507.00	\$0.00	\$46,507.00	\$20,772.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$131,558.19	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$750.00	\$0.00	\$750.00	\$458.10	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,500.00	\$0.00	\$24,500.00	\$18,284.84	\$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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$240.00	\$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	\$3,502.77	\$178.62
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$1,073.90	\$2,426.10
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$539.48	\$0.00
533560 - TRAVEL - EMPLOYEES	\$65,410.00	\$0.00	\$65,410.00	\$35,097.58	\$0.00
533570 - TRAINING	\$5,610.00	\$0.00	\$5,610.00	\$3,629.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,017.00	\$0.00	\$12,017.00	\$5,263.83	\$5,352.66
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	\$672.83	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$9,892.05	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$2,365.21	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$650.00	\$0.00	\$650.00	\$441.00	\$0.00
101432B					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,509.00	\$0.00	\$2,509.00	\$683.48	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$307.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,134.00	\$0.00	\$4,134.00	\$628.76	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$357.97	\$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	\$343.67	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,458.00	\$0.00	\$2,458.00	\$161.00	\$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	\$8,934.48	\$0.00
533515 - INSURANCE AND BONDS	\$1,547.00	\$0.00	\$1,547.00	\$176.04	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
101432N					
501210 - SALARIES-WAGES REGULAR	\$602,484.00	\$0.00	\$602,484.00	\$254,917.06	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,837.00	\$0.00	\$6,837.00	\$7,109.12	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$46,925.00	\$0.00	\$46,925.00	\$19,364.52	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$88,100.00	\$0.00	\$88,100.00	\$37,705.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$24,649.00	\$0.00	\$24,649.00	\$10,125.68	\$0.00
511650 - WORKERS COMPENSATION	\$14,027.00	\$0.00	\$14,027.00	\$6,894.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$92,225.00	\$0.00	\$92,225.00	\$44,304.82	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$99.09	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$450.71	\$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	\$2,102.66	\$2,926.31
533540 - PHOTOCOPIER CHARGES	\$4,300.00	\$200.00	\$4,500.00	\$1,238.07	\$3,261.93
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,190.00	\$0.00	\$18,190.00	\$5,427.29	\$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	\$57,869.26	\$21,182.74
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	\$400.80	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$8,738.42	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$1,130.61	\$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	\$457,089.83	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,493.00	\$0.00	\$3,493.00	\$3,631.13	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$77,746.00	\$0.00	\$77,746.00	\$34,124.33	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$149,302.00	\$0.00	\$149,302.00	\$66,297.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$41,674.00	\$0.00	\$41,674.00	\$17,789.57	\$0.00
511650 - WORKERS COMPENSATION	\$17,479.00	\$0.00	\$17,479.00	\$9,323.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$168,175.00	\$0.00	\$168,175.00	\$80,924.11	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$83.40	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$473.14	\$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	\$2,940.08	\$3,804.29
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	\$15,957.77	\$0.00
533570 - TRAINING	\$4,850.00	\$0.00	\$4,850.00	\$4,326.94	\$0.00
533301 - CONTRACTED SERVICES	\$56,366.00	\$0.00	\$56,366.00	\$47,369.03	\$3,561.45
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	\$818.61	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$8,738.42	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,978.82	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$955.45	\$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	\$801,371.15	\$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	\$16,602.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$151,320.00	\$0.00	\$151,320.00	\$59,771.78	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$290,440.00	\$0.00	\$290,440.00	\$117,719.25	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,987.00	\$0.00	\$80,987.00	\$31,606.17	\$0.00
511650 - WORKERS COMPENSATION	\$4,803.00	\$0.00	\$4,803.00	\$2,114.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$190,779.67	\$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	\$3,407.41	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$76.22	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
533530 - TELEPHONE	\$21,270.00	\$0.00	\$21,270.00	\$2,765.16	\$0.00
533540 - PHOTOCOPIER CHARGES	\$515.00	\$200.00	\$715.00	\$169.53	\$545.47
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$2,397.33	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,130.00	\$0.00	\$5,130.00	\$601.30	\$0.00
533570 - TRAINING	\$1,385.00	\$0.00	\$1,385.00	\$299.00	\$0.00
533301 - CONTRACTED SERVICES	\$16,400.00	\$0.00	\$16,400.00	\$10,101.42	\$6,248.58

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$388.39	\$0.00
533535 - UTILITIES	\$42,535.00	\$0.00	\$42,535.00	\$20,549.52	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00
533810 - RENT OTHER	\$2,189.00	\$0.00	\$2,189.00	\$846.99	\$0.00
533801 - RENT BUILDINGS	\$39,948.00	\$0.00	\$39,948.00	\$23,303.00	\$16,645.00
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	\$16,018.47	\$0.00
533321 - JANITORIAL SERVICES	\$13,200.00	\$0.00	\$13,200.00	\$6,600.00	\$6,600.00
101433F					
501210 - SALARIES-WAGES REGULAR	\$742,021.00	\$0.00	\$742,021.00	\$307,660.21	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,690.00	\$0.00	\$6,690.00	\$5,490.32	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,515.00	\$0.00	\$56,515.00	\$23,210.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$108,709.00	\$0.00	\$108,709.00	\$45,062.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$30,304.00	\$0.00	\$30,304.00	\$12,119.00	\$0.00
511650 - WORKERS COMPENSATION	\$15,806.00	\$0.00	\$15,806.00	\$7,367.81	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$68,717.68	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$2,208.86	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,510.00	\$0.00
101433M					
501210 - SALARIES-WAGES REGULAR	\$62,826.00	\$0.00	\$62,826.00	\$28,571.01	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,851.00	\$0.00	\$4,851.00	\$2,142.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,101.00	\$0.00	\$9,101.00	\$4,111.39	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,538.00	\$0.00	\$2,538.00	\$1,102.98	\$0.00
511650 - WORKERS COMPENSATION	\$127.00	\$0.00	\$127.00	\$62.43	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$4,068.81	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$299.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$660.68	\$0.00
533530 - TELEPHONE	\$774.00	\$0.00	\$774.00	\$347.29	\$0.00
533550 - PRINTING	\$4,825.00	\$0.00	\$4,825.00	\$53.35	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,440.00	\$0.00	\$3,440.00	\$1,197.52	\$0.00
533570 - TRAINING	\$1,160.00	\$0.00	\$1,160.00	\$1,834.00	\$0.00
533301 - CONTRACTED SERVICES	\$94,863.00	\$0.00	\$94,863.00	\$28,132.16	\$55,670.88
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					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$132,850.00	\$185,990.00
1014342					
501210 - SALARIES-WAGES REGULAR	\$64,396.00	\$0.00	\$64,396.00	\$29,285.29	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,907.00	\$0.00	\$4,907.00	\$2,210.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,252.00	\$0.00	\$9,252.00	\$4,214.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,526.00	\$0.00	\$2,526.00	\$1,130.60	\$0.00
511650 - WORKERS COMPENSATION	\$162.00	\$0.00	\$162.00	\$79.99	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$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	\$12,500.00	\$17,500.00
1014350					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$2,582.00	\$7,746.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$1,270.00	\$3,811.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$0.00	\$0.00
1014365					
501210 - SALARIES-WAGES REGULAR	\$41,355,960.00	\$0.00	\$41,355,960.00	\$15,625,041.49	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$57,433.10	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,140.00	\$0.00	\$190,140.00	\$179,556.12	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,170,501.00	\$0.00	\$3,170,501.00	\$1,191,103.24	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,998,913.00	\$0.00	\$5,998,913.00	\$2,280,298.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,677,097.00	\$0.00	\$1,677,097.00	\$611,777.85	\$0.00
511650 - WORKERS COMPENSATION	\$1,004,496.00	\$0.00	\$1,004,496.00	\$431,044.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,321,950.00	\$0.00	\$8,321,950.00	\$3,337,773.34	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$13,129.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$135,200.00	\$0.00	\$135,200.00	\$50,047.80	\$36,829.07
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$64,000.00	\$76,000.00	\$9,230.96	\$57,395.09
522501 - COMPUTER SOFTWARE	\$10,000.00	\$58,263.00	\$68,263.00	\$839.14	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$208,673.00	\$674,673.00	\$278,567.89	\$36,351.74
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$3,061.81	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,302.00	\$0.00	\$16,302.00	\$7,657.03	\$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	\$236,795.11	\$76,438.89
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	\$465,277.63	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$12,962.20	\$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	\$199,452.50	\$0.00
533301 - CONTRACTED SERVICES	\$617,754.00	(\$10,000.00)	\$607,754.00	\$246,908.28	\$313,731.62

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$898,835.00	\$0.00	\$898,835.00	\$304,467.78	\$41,215.45
533501 - ADVERTISING	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$9,240.01	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$1,489.92	\$3,510.08
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$13,768.82	\$44,856.03
533404 - MAINT. REPAIR EQUIPMENT	\$85,000.00	\$0.00	\$85,000.00	\$29,870.00	\$0.00
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	\$54,244.95	\$454.02
533535 - UTILITIES	\$550,000.00	\$0.00	\$550,000.00	\$191,699.27	\$358,300.73
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	\$10,000.84	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$83,860.00	\$165,000.00	\$248,860.00	\$9,334.43	\$24,581.26
533307 - OTHER SERVICES	\$33,000.00	\$7,500.00	\$40,500.00	\$13,741.00	\$24,820.40
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	\$2,164.24	\$0.00
577100 - C.O. CARS AND TRUCKS	\$576,724.00	\$97,833.00	\$674,557.00	\$540,442.50	\$88,100.00
533801 - RENT BUILDINGS	\$22,800.00	\$2,500.00	\$25,300.00	\$13,300.00	\$12,000.00
501261 - SALARIES TEMPORARY DSS	\$439,458.00	\$0.00	\$439,458.00	\$56,887.85	\$0.00
533305 - CONTRACT FOOD STAMPS	\$115,580.00	\$0.00	\$115,580.00	\$40,566.84	\$75,013.16
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	\$21,894.01	\$29,827.83
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,626.97	\$5,543.05
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$1,430.00	\$2,782.50
544741 - ADULT DAY CARE	\$295,800.00	\$0.00	\$295,800.00	\$63,804.00	\$190,356.00
544745 - CERTIFICATION FEES	\$34,600.00	\$0.00	\$34,600.00	\$14,126.67	\$16,140.33
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$6,287.66	\$3,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$7,978.65	\$0.00
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	\$15,352.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,269.44	\$203,700.00
1014366					
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$656,866.61	\$796,033.39
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	\$29,333.50	\$54,666.50
544735 - ADOPTION ASSISTANCE IV E	\$770,135.00	\$0.00	\$770,135.00	\$325,346.44	\$444,788.56
544753 - FOSTER CHILDREN BASIC NEEDS	\$250,000.00	\$0.00	\$250,000.00	\$53,101.51	\$119,608.05
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$3,180.85	\$0.00

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544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$424.53	\$6,372.97
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$4,065.45	\$1,934.55
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$36,580.00	\$78,420.00
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$4,067,917.46	\$4,526,922.84
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,300.00	\$0.00	\$3,300.00	\$711.11	\$2,588.89
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$88,906.00	\$160,284.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$700,224.00	\$700,224.00	\$16,844.27	\$20,000.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$7,306.05	\$14,693.95
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$6,075.00	\$1,701.00
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	\$15,220.00	\$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	\$1,012.50	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$651.46)	\$0.00
1014367					
501210 - SALARIES-WAGES REGULAR	\$447,003.00	\$0.00	\$447,003.00	\$191,343.91	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$16,177.69	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,474.00	\$0.00	\$6,474.00	\$6,732.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,372.00	\$0.00	\$34,372.00	\$16,114.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,842.00	\$0.00	\$65,842.00	\$30,831.18	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,355.00	\$0.00	\$18,355.00	\$8,270.94	\$0.00
511650 - WORKERS COMPENSATION	\$11,824.00	\$0.00	\$11,824.00	\$6,249.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$40,686.94	\$0.00
522130 - FOOD & PROVISIONS	\$10,500.00	\$4,456.00	\$14,956.00	\$658.68	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$653.00	\$9,153.00	\$1,530.01	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$2,520.00	\$4,520.00	\$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	\$840.00	\$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	\$448.00	\$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	\$0.00	\$3,330.00	\$225.00	\$520.71
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	\$4,346.70	\$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	\$8,920.32	\$30,847.68
544520 - COUNCIL ON OLDER ADULTS	\$152,084.00	\$0.00	\$152,084.00	\$38,021.00	\$114,063.00
544525 - UNITED WAY- 211	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
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	\$10,000.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$42,686.14	\$82,313.86
544517 - SECOND HARVEST FOOD BANK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
544564 - PARTNERSHIP FOR CHILDREN	\$300,000.00	\$0.00	\$300,000.00	\$167,200.00	\$132,800.00
544565 - REGION 6	\$50,000.00	\$0.00	\$50,000.00	\$25,343.58	\$24,656.42
1014395					
501210 - SALARIES-WAGES REGULAR	\$489,561.00	\$0.00	\$489,561.00	\$213,995.67	\$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	\$5,224.75	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,836.00	\$0.00	\$37,836.00	\$16,361.53	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,171.00	\$0.00	\$71,171.00	\$31,552.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,895.00	\$0.00	\$19,895.00	\$8,460.42	\$0.00
511650 - WORKERS COMPENSATION	\$1,004.00	\$0.00	\$1,004.00	\$479.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$39,331.83	\$0.00
522201 - PAPER	\$700.00	\$0.00	\$700.00	\$200.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,656.26	\$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	\$475.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$168.54	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$584.13	\$1,415.87
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$416.79	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,601.00	\$0.00	\$7,601.00	\$4,004.38	\$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	\$221.10	\$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	\$177.74	\$2,100.00
1014396					
501210 - SALARIES-WAGES REGULAR	\$4,159,749.00	\$0.00	\$4,159,749.00	\$1,798,702.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$25,354.00	\$0.00	\$25,354.00	\$24,642.89	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$323,537.00	\$0.00	\$323,537.00	\$135,291.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$602,435.00	\$0.00	\$602,435.00	\$262,381.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$168,769.00	\$0.00	\$168,769.00	\$70,486.68	\$0.00
511650 - WORKERS COMPENSATION	\$95,291.00	\$0.00	\$95,291.00	\$47,719.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$384,728.59	\$0.00
522201 - PAPER	\$8,376.00	\$0.00	\$8,376.00	\$4,062.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,967.00	\$0.00	\$13,967.00	\$4,552.08	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$28,706.14	\$0.00
522510 - COMPUTER HARDWARE	\$105,000.00	\$0.00	\$105,000.00	\$284.92	\$20,664.00
533506 - DUES AND SUBSCRIPTIONS	\$2,425.00	\$0.00	\$2,425.00	\$467.43	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$7,212.60	\$357.35
533540 - PHOTOCOPIER CHARGES	\$15,880.00	\$0.00	\$15,880.00	\$3,696.63	\$11,303.37
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$366.81	\$0.00
533560 - TRAVEL - EMPLOYEES	\$29,070.00	\$0.00	\$29,070.00	\$3,665.72	\$0.00
533570 - TRAINING	\$9,795.00	\$0.00	\$9,795.00	\$965.00	\$0.00
501260 - SALARIES TEMPORARY	\$22,267.00	\$0.00	\$22,267.00	\$10,127.60	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$138,000.00	\$663,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$51,216.00	\$0.00	\$51,216.00	\$38,982.79	\$0.00
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	\$31,605.53	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$21,170.79	\$38,829.21
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$3,379.88	\$0.00
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	\$27,458.56	\$0.00
533215 - PATERNITY TESTING	\$30,240.00	\$0.00	\$30,240.00	\$13,020.00	\$17,220.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,601.05	\$123,000.00
1014398					
501210 - SALARIES-WAGES REGULAR	\$38,570.00	\$0.00	\$38,570.00	\$17,540.10	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,950.00	\$0.00	\$2,950.00	\$1,341.82	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,550.00	\$0.00	\$5,550.00	\$2,523.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,534.00	\$0.00	\$1,534.00	\$677.19	\$0.00
511650 - WORKERS COMPENSATION	\$1,225.00	\$0.00	\$1,225.00	\$630.66	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$4,475.86	\$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	(\$17,472.00)	\$6,623,652.00	\$2,873,861.76	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$176.21	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$36,528.00	\$0.00	\$36,528.00	\$34,187.23	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$545,767.00	\$0.00	\$545,767.00	\$223,784.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$958,707.00	\$0.00	\$958,707.00	\$416,390.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$276,440.00	\$0.00	\$276,440.00	\$111,817.10	\$0.00
511650 - WORKERS COMPENSATION	\$40,431.00	\$0.00	\$40,431.00	\$19,675.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,497,300.00	\$0.00	\$1,497,300.00	\$701,192.75	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$9,271.96	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,507.00	\$0.00	\$13,507.00	\$6,714.69	\$6,506.20
522510 - COMPUTER HARDWARE	\$9,803.00	\$0.00	\$9,803.00	\$4,062.90	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$358.04	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,918.00	\$0.00	\$1,918.00	\$685.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$66.99	\$0.00
533530 - TELEPHONE	\$70,919.00	\$0.00	\$70,919.00	\$32,689.39	\$36,919.22
533540 - PHOTOCOPIER CHARGES	\$10,123.00	\$0.00	\$10,123.00	\$2,164.96	\$7,958.04
533550 - PRINTING	\$6,600.00	\$0.00	\$6,600.00	\$2,514.61	\$0.00
533560 - TRAVEL - EMPLOYEES	\$15,596.00	\$0.00	\$15,596.00	\$4,110.75	\$0.00
533570 - TRAINING	\$3,170.00	\$0.00	\$3,170.00	\$1,432.00	\$0.00
533301 - CONTRACTED SERVICES	\$509,792.00	\$0.00	\$509,792.00	\$175,915.28	\$330,788.78
533308 - COMPUTER SOFTWARE CONTRACT	\$133,279.00	\$0.00	\$133,279.00	\$89,173.93	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$301,029.00	\$0.00	\$301,029.00	\$106,337.16	\$0.00
522120 - UNIFORMS	\$5,642.00	\$0.00	\$5,642.00	\$3,099.05	\$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	\$88,005.16	\$0.00
533520 - POSTAGE	\$3,944.00	\$0.00	\$3,944.00	\$259.43	\$0.00
533535 - UTILITIES	\$379,386.00	\$0.00	\$379,386.00	\$167,845.38	\$195,545.14
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$9,792.74	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$17,472.00	\$17,472.00	\$0.00	\$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	\$82.60	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$16,316.25	\$0.00
533310 - DATABASE SERVICES	\$86,703.00	\$0.00	\$86,703.00	\$29,326.38	\$9,145.31
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	\$107,752.18	\$536,820.70
522430 - AUDIO VISUAL MATERIAL	\$60,050.00	\$0.00	\$60,050.00	\$13,855.97	\$46,114.53
522440 - E-BOOKS & E-AUDIO BOOKS	\$221,365.00	\$0.00	\$221,365.00	\$120,439.39	\$80,560.56
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	\$2,327.24	\$0.00
533338 - LIBRARY HOTSPOTS	\$48,123.00	\$0.00	\$48,123.00	\$8,477.62	\$0.00
522402 - PROGRAMING SUPPLIES	\$22,995.00	\$0.00	\$22,995.00	\$7,903.64	\$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	\$140.00	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	\$0.00	\$34,000.00	\$9,765.45	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,768.11	\$41,523.00
1014408					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$12,047.00	\$12,047.00	\$1,111.91	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$27,911.00	\$27,911.00	\$2,305.48	\$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	\$121.37	\$0.00
533550 - PRINTING	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$44,395.00	\$44,395.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$24,697.00	\$24,697.00	\$1,696.67	\$18,733.69
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	\$3,069.00	\$9,000.00
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	\$1,037.53	\$0.00
522402 - PROGRAMING SUPPLIES	\$0.00	\$15,109.00	\$15,109.00	\$7,499.89	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$22,522.00	\$22,522.00	\$711.11	\$0.00
544883 - NC NATURAL & CULTURAL RES GRT	\$0.00	\$25,133.00	\$25,133.00	\$647.83	\$13,400.00
544943 - LIBRARY DONATIONS	\$0.00	\$1,150.00	\$1,150.00	\$103.99	\$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	\$2,642.26	\$19,600.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$37,670.00	\$37,670.00	\$4,794.36	\$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
1014440					
544511 - VISION RESOURCE CENTER	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$37,500.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$950.00	\$34,050.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$5,646.00
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	\$25,000.00	\$0.00
1014502					
501210 - SALARIES-WAGES REGULAR	\$2,430,484.00	\$0.00	\$2,430,484.00	\$1,082,056.62	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,953.00	\$0.00	\$8,953.00	\$7,065.43	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$188,584.00	\$0.00	\$188,584.00	\$79,449.93	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$351,272.00	\$0.00	\$351,272.00	\$156,724.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$98,627.00	\$0.00	\$98,627.00	\$42,069.68	\$0.00
511650 - WORKERS COMPENSATION	\$44,433.00	\$0.00	\$44,433.00	\$21,444.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$202,687.10	\$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	\$452.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$2,489.03	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$709.84	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$24,256.00	\$0.00	\$24,256.00	\$2,299.08	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$16.87	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,072.94	\$2,927.06
533506 - DUES AND SUBSCRIPTIONS	\$7,000.00	\$0.00	\$7,000.00	\$891.27	\$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	\$6,047.55	\$1,889.82
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$1,976.18	\$4,244.82
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$2,505.40	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$10,127.72	\$0.00
533570 - TRAINING	\$23,600.00	\$0.00	\$23,600.00	\$6,737.84	\$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	\$30,609.29	\$146,289.90
533308 - COMPUTER SOFTWARE CONTRACT	\$187,680.00	\$0.00	\$187,680.00	\$111,361.42	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$4,585.59	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,066.25	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$12,748.46	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,813.59	\$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	\$400.00	\$0.00
533561 - TRAVEL - MILEAGE	\$156,000.00	\$0.00	\$156,000.00	\$67,272.80	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$1,008.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,922.92	\$21,000.00
1014504					
501210 - SALARIES-WAGES REGULAR	\$549,520.00	\$0.00	\$549,520.00	\$156,315.37	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,530.00	\$0.00	\$6,530.00	\$7,129.81	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,019.00	\$0.00	\$43,019.00	\$12,184.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,708.00	\$0.00	\$80,708.00	\$23,519.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,198.00	\$0.00	\$22,198.00	\$6,242.79	\$0.00
511650 - WORKERS COMPENSATION	\$16,148.00	\$0.00	\$16,148.00	\$5,065.44	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$23,327.79	\$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	\$808.71	\$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	\$179.00	\$0.00
533530 - TELEPHONE	\$2,168.00	(\$753.00)	\$1,415.00	\$541.10	\$510.32
533540 - PHOTOCOPIER CHARGES	\$976.00	\$465.00	\$1,441.00	\$265.82	\$1,175.18
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	\$115.00	\$0.00
533301 - CONTRACTED SERVICES	\$9,217.00	\$0.00	\$9,217.00	\$3,863.83	\$5,352.65

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$53,450.72	\$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	\$3,680.55	\$7,500.00
1014506					
501210 - SALARIES-WAGES REGULAR	\$198,437.00	\$0.00	\$198,437.00	\$88,914.21	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,062.00	\$0.00	\$3,062.00	\$3,182.75	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,595.00	\$0.00	\$15,595.00	\$6,848.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$29,256.00	\$0.00	\$29,256.00	\$13,252.83	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,156.00	\$0.00	\$8,156.00	\$3,581.09	\$0.00
511650 - WORKERS COMPENSATION	\$2,611.00	\$0.00	\$2,611.00	\$1,347.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$26,221.22	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$62.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,239.44	\$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	\$1,242.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$63.19	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$488.74	\$1,711.26
533550 - PRINTING	\$2,300.00	\$0.00	\$2,300.00	\$291.98	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,770.00	\$0.00	\$2,770.00	\$1,118.66	\$0.00
533570 - TRAINING	\$855.00	\$0.00	\$855.00	\$420.00	\$0.00
522120 - UNIFORMS	\$650.00	\$0.00	\$650.00	\$359.49	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,159.57	\$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	\$195,477.87	\$288,758.13
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	\$1,543.40	\$21,000.00
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	\$2,804.61	\$0.00
544928 - FIELD CROPS	\$8,600.00	\$0.00	\$8,600.00	\$721.74	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$11,500.00	\$0.00	\$11,500.00	\$262.82	\$0.00
544930 - 4-H	\$30,000.00	\$0.00	\$30,000.00	\$6,385.95	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00
544936 - COMMERCIAL 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	\$955.72	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$59,759.19	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$772.00	\$0.00	\$772.00	\$802.42	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,208.00	\$0.00	\$10,208.00	\$4,258.43	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,150.00	\$0.00	\$19,150.00	\$8,714.85	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,063.00	\$0.00	\$5,063.00	\$2,339.17	\$0.00
511650 - WORKERS COMPENSATION	\$3,828.00	\$0.00	\$3,828.00	\$1,983.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$16,275.24	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$23,009.82	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$299.97	\$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	\$450.00	\$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	\$223.00	\$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
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	\$36,755.26	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,657.00	\$0.00	\$8,657.00	\$2,539.90	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$16,261.00	\$0.00	\$16,261.00	\$5,289.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,521.00	\$0.00	\$4,521.00	\$1,398.47	\$0.00
511650 - WORKERS COMPENSATION	\$229.00	\$0.00	\$229.00	\$83.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$10,398.07	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$675.42	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$330.00	\$330.00	\$228.66	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$17.10	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,355.00	\$0.00	\$3,355.00	\$425.00	\$0.00
533530 - TELEPHONE	\$72.00	\$0.00	\$72.00	\$8.41	\$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	\$233.63	\$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	\$635.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$122.00	\$0.00	\$122.00	\$121.28	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$2.70	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,000.00	(\$330.00)	\$2,670.00	\$197.64	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$1,011.38	\$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	\$1,269.01	\$8,400.00
544958 - NC DIVISION OF SOIL & WATER	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00
1014511					
501210 - SALARIES-WAGES REGULAR	\$80,182.00	\$0.00	\$80,182.00	\$36,464.70	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,134.00	\$0.00	\$6,134.00	\$2,756.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,507.00	\$0.00	\$11,507.00	\$5,247.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,217.00	\$0.00	\$3,217.00	\$1,407.80	\$0.00
511650 - WORKERS COMPENSATION	\$2,321.00	\$0.00	\$2,321.00	\$1,195.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$400.00	\$0.00	\$400.00	\$330.05	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$562.00	\$562.00	\$561.16	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$95.00	\$0.00	\$95.00	\$25.00	\$0.00
533530 - TELEPHONE	\$1,116.00	\$0.00	\$1,116.00	\$464.68	\$651.32
533560 - TRAVEL - EMPLOYEES	\$3,500.00	(\$562.00)	\$2,938.00	\$1,250.16	\$0.00
533570 - TRAINING	\$820.00	\$0.00	\$820.00	\$315.00	\$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	\$36,638.39	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,518.00	\$0.00	\$2,518.00	\$2,618.31	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,423.00	\$0.00	\$6,423.00	\$2,951.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,957.00	\$0.00	\$11,957.00	\$5,649.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,360.00	\$0.00	\$3,360.00	\$1,519.16	\$0.00
511650 - WORKERS COMPENSATION	\$2,408.00	\$0.00	\$2,408.00	\$1,279.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$5,425.08	\$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	\$274.42	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,125.00	\$0.00	\$1,125.00	\$342.86	\$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	\$30.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1014520					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544560 - NC SOUTHEAST	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$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	\$18,402.50	\$0.00
1014702					
544301 - SCHOOLS-CURRENT EXPENSE	\$103,734,839.00	\$0.00	\$103,734,839.00	\$51,867,419.52	\$51,867,419.48
544325 - FTCC CURRENT EXPENSE	\$16,250,000.00	\$0.00	\$16,250,000.00	\$9,479,166.69	\$6,770,833.31
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	\$135,796.45	\$3,371,941.65
1074184					
533401 - MAINT. REPAIR BUILDINGS	\$622,000.00	(\$257,000.00)	\$365,000.00	\$144,586.33	\$23,364.69
533404 - MAINT. REPAIR EQUIPMENT	\$312,500.00	\$178,000.00	\$490,500.00	\$108,587.54	\$101,693.57
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	\$6,634.17	\$0.00
599101 - TRANSFER TO FUND 101	\$92,233.00	\$3,908.00	\$96,141.00	\$0.00	\$0.00
1074185					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$352,553.00	\$452,553.00	\$113,500.00	\$95,004.25
577050 - C.O. EQUIPMENT	\$1,400,000.00	\$2,778,632.00	\$4,178,632.00	\$412,911.01	\$426,703.32
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	\$184,805.00
578050 - CONSTRUCTION	\$0.00	\$2,504,401.00	\$2,504,401.00	\$45,198.69	\$352,702.10
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	\$455,914.00	\$17,197,715.00	\$68,209.21	\$0.00
1074187					

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522501 - COMPUTER SOFTWARE	\$144,147.00	\$3,139.00	\$147,286.00	\$17,477.00	\$18,527.00
522510 - COMPUTER HARDWARE	\$1,416,045.00	\$553,304.00	\$1,969,349.00	\$709,570.31	\$216,067.46
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	\$99,375.00	\$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	\$704,354.38	\$0.00
588226 - INT 19REF (CIP)	\$18,240.00	\$0.00	\$18,240.00	\$12,166.47	\$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	\$80,994.00	\$94,006.00
2014364					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$4,505.00	\$9,620.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$27,030.00	\$53,095.00
2014450					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$80,358.20	\$104,773.80
544981 - NC REAL EST. TRANSFER TX	\$2,000,000.00	\$0.00	\$2,000,000.00	\$949,354.00	\$716,646.00
204422R					
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	(\$13,943.00)	\$83,057.00	\$7,400.00	\$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	\$5,310.95	\$8,189.05
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,352.54	\$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	\$30,951.28	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$6,128.48	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,489.00	\$0.00	\$6,489.00	\$2,786.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$12,504.00	\$0.00	\$12,504.00	\$5,527.89	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,196.00	\$0.00	\$3,196.00	\$1,481.52	\$0.00
511650 - WORKERS COMPENSATION	\$1,681.00	\$0.00	\$1,681.00	\$861.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$10,850.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$31,871.00	\$0.00	\$31,871.00	\$276.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$27,500.00	\$0.00	\$27,500.00	\$4,895.25	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,000.00	\$4,575.00	\$24,575.00	\$13,407.38	\$6,768.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$13,892.18	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$355,248.00	\$355,248.00	\$0.00	\$355,247.15
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	\$6,721.50	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$25,964.00	\$150,964.00	\$15,250.71	\$25,963.90
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$314.63	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$1,335.01	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$6,422.52	\$0.00
522150 - PURCHASES FOR INVENTORY	\$2,000.00	\$0.00	\$2,000.00	\$1,560.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$9,000.00	\$21,600.00
533625 - INMATE INCENTIVES	\$10,000.00	\$0.00	\$10,000.00	\$1,469.34	\$0.00
533626 - HAIRCUTS	\$2,000.00	\$0.00	\$2,000.00	\$798.59	\$0.00
2104712					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$3,100.00	\$0.00
2154251					
533204 - MEDICAL EXPENSES	\$18,000.00	\$0.00	\$18,000.00	\$5,186.39	\$0.00
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	\$3,041.27	\$0.00
544605 - BETHANY FIRE TAX	\$280,763.00	\$59,770.00	\$340,533.00	\$118,685.16	\$52,366.32
544610 - BEAVER DAM FIRE TAX	\$370,963.00	\$0.00	\$370,963.00	\$41,481.48	\$70,000.00
544615 - STEDMAN FIRE TAX	\$289,079.00	\$0.00	\$289,079.00	\$41,481.48	\$68,115.26
544620 - GODWIN-FALCON FIRE TAX	\$260,936.00	\$40,049.00	\$300,985.00	\$41,481.48	\$69,972.40
544625 - WADE FIRE TAX	\$320,764.00	\$0.00	\$320,764.00	\$41,481.48	\$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	\$10,000.00	\$267,019.00	\$69,018.75	\$0.00
544637 - EASTOVER FIRE TAX	\$247,219.00	\$0.00	\$247,219.00	\$68,467.57	\$751.43
544638 - GRAYS CREEK #18 FIRE TAX	\$288,000.00	\$15,673.00	\$303,673.00	\$85,672.42	\$0.00
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	\$588,998.84
544642 - VANDER FIRE TAX	\$346,282.00	\$0.00	\$346,282.00	\$49,434.10	\$18,847.90
544643 - WESTAREA FIRE TAX	\$753,433.00	\$0.00	\$753,433.00	\$321,558.50	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544649 - FIRE DISTRICT TAX	\$70,000.00	\$788,508.00	\$858,508.00	\$0.00	\$788,507.41
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	\$160.69	\$0.00
544610 - BEAVER DAM FIRE TAX	\$264,504.00	\$0.00	\$264,504.00	\$118,018.79	\$0.00
2204261					
544405 - MV COLLECTION FEE - STATE	\$5,226.00	\$0.00	\$5,226.00	\$1,013.75	\$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	\$7,598.25	\$0.00
544610 - BEAVER DAM FIRE TAX	\$283,635.00	\$0.00	\$283,635.00	\$128,508.75	\$0.00
544615 - STEDMAN FIRE TAX	\$172,181.00	\$0.00	\$172,181.00	\$129,135.75	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$380,260.00	\$0.00	\$380,260.00	\$128,508.75	\$0.00
544625 - WADE FIRE TAX	\$314,369.00	\$0.00	\$314,369.00	\$128,508.00	\$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	\$370.62	\$0.00
544605 - BETHANY FIRE TAX	\$538,007.00	\$0.00	\$538,007.00	\$309,624.37	\$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	\$1,155.27	\$0.00
544635 - COTTON FIRE TAX	\$1,800,702.00	\$0.00	\$1,800,702.00	\$1,071,901.44	\$0.00
2204268					
544405 - MV COLLECTION FEE - STATE	\$2,516.00	\$0.00	\$2,516.00	\$515.08	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$835,525.00	\$0.00	\$835,525.00	\$470,115.82	\$0.00
2204270					
544405 - MV COLLECTION FEE - STATE	\$2,163.00	\$0.00	\$2,163.00	\$174.77	\$0.00
544637 - EASTOVER FIRE TAX	\$443,351.00	\$0.00	\$443,351.00	\$131,051.71	\$0.00
2204272					
544405 - MV COLLECTION FEE - STATE	\$464.00	\$0.00	\$464.00	\$96.60	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$167,879.00	\$0.00	\$167,879.00	\$69,970.01	\$0.00
2204274					
544405 - MV COLLECTION FEE - STATE	\$3,011.00	\$0.00	\$3,011.00	\$1,280.26	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$1,667,579.00	\$0.00	\$1,667,579.00	\$1,123,666.68	\$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	\$0.20	\$0.00
544653 - LAKE RIM FIRE TAX	\$6,915.00	\$0.00	\$6,915.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2204282					
544405 - MV COLLECTION FEE - STATE	\$405.00	\$0.00	\$405.00	\$74.95	\$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	\$859.79	\$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	\$765,629.63	\$0.00
2204288					
544405 - MV COLLECTION FEE - STATE	\$927.00	\$0.00	\$927.00	\$160.08	\$0.00
544615 - STEDMAN FIRE TAX	\$272,162.00	\$0.00	\$272,162.00	\$139,259.51	\$0.00
2204290					
544405 - MV COLLECTION FEE - STATE	\$5,175.00	\$0.00	\$5,175.00	\$1,077.63	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,569,384.00	\$0.00	\$1,569,384.00	\$1,048,480.63	\$0.00
2204292					
544405 - MV COLLECTION FEE - STATE	\$5,166.00	\$0.00	\$5,166.00	\$1,072.86	\$0.00
544642 - VANDER FIRE TAX	\$1,631,619.00	\$0.00	\$1,631,619.00	\$951,463.73	\$0.00
2204294					
544405 - MV COLLECTION FEE - STATE	\$562.00	\$0.00	\$562.00	\$103.15	\$0.00
544625 - WADE FIRE TAX	\$180,165.00	\$0.00	\$180,165.00	\$93,146.34	\$0.00
2204296					
544405 - MV COLLECTION FEE - STATE	\$3,723.00	\$0.00	\$3,723.00	\$765.51	\$0.00
544643 - WESTAREA FIRE TAX	\$1,521,484.00	\$0.00	\$1,521,484.00	\$1,181,156.86	\$0.00
2204297					
544405 - MV COLLECTION FEE - STATE	\$1,281.00	\$0.00	\$1,281.00	\$243.40	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$369,661.00	\$0.00	\$369,661.00	\$219,694.46	\$0.00
2414253					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$3,700.00	\$0.00
2444567					
544897 - SCIF HOMELESS GRANT	\$269,685.00	\$392,430.00	\$662,115.00	\$51,332.06	\$196,094.25
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	\$53,480.68	\$77,288.32
544790 - JCP FIND A FRIEND - CRP	\$67,223.00	\$0.00	\$67,223.00	\$30,204.71	\$37,018.29
544791 - JCP JUVENILE RESTITUTION	\$76,322.00	\$0.00	\$76,322.00	\$35,576.87	\$40,745.13
544794 - JUVENILE ASSESSMENT CENTER	\$271,831.00	\$0.00	\$271,831.00	\$0.00	\$271,831.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$270,706.00	\$0.00	\$270,706.00	\$0.00	\$270,706.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$132,129.00	\$0.00	\$132,129.00	\$49,735.00	\$82,394.00
544870 - IN-KIND FIND A FRIEND CRP	\$12,587.00	\$0.00	\$12,587.00	\$0.00	\$0.00

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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	\$57,245.85	\$80,136.15
544916 - DISPUTE RESOLUTION CENTER	\$119,967.00	\$0.00	\$119,967.00	\$50,681.32	\$69,285.68
545005 - JCP ROAD TO SUCCESS	\$56,023.00	\$0.00	\$56,023.00	\$16,765.82	\$39,257.18
545006 - IN-KIND ROAD TO SUCCESS	\$11,205.00	\$0.00	\$11,205.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$12,016.00	\$12,016.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
544704 - IN-KIND JAC	\$0.00	\$61,933.00	\$61,933.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$0.00	\$96,094.00	\$96,094.00	\$0.00	\$0.00
2454386					
501210 - SALARIES-WAGES REGULAR	\$27,341.00	\$0.00	\$27,341.00	\$10,894.52	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,117.00	\$0.00	\$2,117.00	\$808.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,971.00	\$0.00	\$3,971.00	\$1,325.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,109.00	\$0.00	\$1,109.00	\$368.46	\$0.00
511650 - WORKERS COMPENSATION	\$794.00	\$0.00	\$794.00	\$349.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$1,582.28	\$0.00
533510 - MISCELLANEOUS	\$15,018.00	\$0.00	\$15,018.00	\$1,496.40	\$500.36
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$145.65	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$278.20	\$3,500.00
2454388					
501210 - SALARIES-WAGES REGULAR	\$517,688.00	\$0.00	\$517,688.00	\$146,322.61	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$16,399.62	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,478.00	\$0.00	\$4,478.00	\$4,655.96	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,008.00	\$0.00	\$40,008.00	\$13,383.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$75,815.00	\$0.00	\$75,815.00	\$24,051.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,135.00	\$0.00	\$21,135.00	\$6,447.79	\$0.00
511650 - WORKERS COMPENSATION	\$15,157.00	\$0.00	\$15,157.00	\$5,290.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$36,619.29	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$4,142.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$3,004.87	\$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	\$1,203.25	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$4,305.40	\$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	\$255.00	\$0.00
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,375.15	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$4,852.69	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$261.69	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,136.00	\$50,000.00	\$52,136.00	\$1,082.95	\$636.43
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$11,785.63	\$0.00
2494336					
501210 - SALARIES-WAGES REGULAR	\$241,995.00	(\$30,488.00)	\$211,507.00	\$29,246.29	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,202.00	\$5,197.00	\$16,399.00	\$4,631.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$21,012.00	\$9,776.00	\$30,788.00	\$8,712.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,856.00	\$2,717.00	\$8,573.00	\$2,333.07	\$0.00
511650 - WORKERS COMPENSATION	\$1,498.00	\$1,948.00	\$3,446.00	\$754.33	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$10,850.00	\$43,400.00	\$16,275.24	\$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	\$3,653.07	\$0.00
533530 - TELEPHONE	\$1,512.00	\$0.00	\$1,512.00	\$340.05	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$738.00	\$5,738.00	\$82.82	\$437.48
533550 - PRINTING	\$70,000.00	\$4,711.00	\$74,711.00	\$133.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$71,150.00	\$4,929.00	\$76,079.00	\$266.70	\$0.00
533570 - TRAINING	\$465.00	\$2,896.00	\$3,361.00	\$225.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$31,301.06	\$0.00
533301 - CONTRACTED SERVICES	\$1,693,032.00	\$4,409,029.00	\$6,102,061.00	\$157,050.22	\$4,282,663.03
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$10,556.00	\$15,556.00	\$4,751.66	\$0.00
533515 - INSURANCE AND BONDS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$3,017.00	\$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
533662 - TRANSPORT CLIENTS	\$375,000.00	\$25,000.00	\$400,000.00	\$2,300.00	\$0.00
2504438					
533302 - CONTRACTED SERVICES OTHER	\$1,117,744.00	\$0.00	\$1,117,744.00	\$640,385.96	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,679.00	\$0.00	\$2,679.00	\$601.72	\$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	\$6,230.96	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$16.66	\$0.00
2504441					
577021 - C.O. OTHER IMPROVEMENTS	\$500,000.00	\$472,120.00	\$972,120.00	\$225,423.08	\$3,900.64
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	\$4,347.76	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
2604595					
522230 - MISC FURNITURE & EQUIPMENT	\$40,200.00	\$0.00	\$40,200.00	\$25,725.60	\$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	\$36,407.30	\$18,990.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$13,984.84	\$7,920.00
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	\$17,138.00	\$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	\$222,024.16	\$89,640.23
577050 - C.O. EQUIPMENT	\$0.00	\$43,435.00	\$43,435.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$76,000.00	\$89,130.00	\$165,130.00	\$89,129.69	\$0.00
2654576					
501210 - SALARIES-WAGES REGULAR	\$287,412.00	(\$56,171.00)	\$231,241.00	\$31,672.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$914.00	(\$843.00)	\$71.00	\$106.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$22,313.00	(\$4,297.00)	\$18,016.00	\$2,282.72	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$41,861.00	(\$7,662.00)	\$34,199.00	\$4,572.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,668.00	(\$1,123.00)	\$10,545.00	\$1,176.71	\$0.00
511650 - WORKERS COMPENSATION	\$6,141.00	(\$112.00)	\$6,029.00	\$626.14	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,944.00	(\$10,850.00)	\$33,094.00	\$7,805.17	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$800.00	\$6,100.00	\$3,164.60	\$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	\$255.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$8,200.00	\$18,200.00	\$744.59	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$957.22	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$1,000.00	\$4,000.00	\$975.92	\$2,524.08
533550 - PRINTING	\$1,000.00	\$175.00	\$1,175.00	\$388.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,952.00	\$0.00	\$10,952.00	\$1,776.50	\$0.00
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	\$11,448.73	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$1,122.59	\$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	\$305.52	\$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	\$17,900.00	\$12,600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
544955 - OUR STATE OUR HOME GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2654580					

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$196,098.00	\$0.00	\$196,098.00	\$82,261.45	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,948.00	\$0.00	\$1,948.00	\$2,024.95	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,511.00	\$0.00	\$14,511.00	\$6,131.74	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$28,477.00	\$0.00	\$28,477.00	\$12,128.77	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,979.00	\$0.00	\$7,979.00	\$3,265.34	\$0.00
511650 - WORKERS COMPENSATION	\$3,768.00	\$0.00	\$3,768.00	\$1,953.89	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,351.00	\$0.00	\$36,351.00	\$16,953.33	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$15,000.00	\$20,000.00	\$4,484.04	\$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	\$47,542.39	\$31,020.00
544104 - HOUSING REHAB LOAN FUND	\$175,345.00	\$571,406.00	\$746,751.00	\$217,016.37	\$110,349.00
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	\$7,670.01	\$0.00
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	\$7,260.05	\$22,739.95
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
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	\$4,266.10	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$167.00	\$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	\$510.90	\$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	\$35,000.00
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
2674589					
501210 - SALARIES-WAGES REGULAR	\$65,024.00	\$131,559.00	\$196,583.00	\$45,997.78	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$706.71	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$843.00	\$2,250.00	\$2,433.48	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,583.00	\$41,748.00	\$46,331.00	\$3,367.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,532.00	\$78,108.00	\$87,640.00	\$7,070.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,686.00	\$20,710.00	\$23,396.00	\$1,924.30	\$0.00
511650 - WORKERS COMPENSATION	\$1,925.00	\$1,095.00	\$3,020.00	\$1,535.40	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	\$114,830.00	\$125,681.00	\$8,725.34	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$15,000.00	\$15,000.00	\$37.05	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$21,972.23	\$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	\$25,017.23	\$14,469.50
544118 - ROBINS MEADOW	\$85,817.00	\$1,808.00	\$87,625.00	\$46,687.18	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$1,142.00	\$101,702.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$84,596.00	\$268,706.00	\$42,839.75	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$672.00	\$7,000.00
544112 - HOMELESS PREVENTION	\$0.00	\$250,000.00	\$250,000.00	\$226,737.06	\$0.00
2734573					
501210 - SALARIES-WAGES REGULAR	\$475,915.00	\$0.00	\$475,915.00	\$216,431.31	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,144.00	\$0.00	\$36,144.00	\$15,941.89	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$68,434.00	\$0.00	\$68,434.00	\$31,144.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,218.00	\$0.00	\$19,218.00	\$8,355.47	\$0.00
511650 - WORKERS COMPENSATION	\$3,484.00	\$0.00	\$3,484.00	\$1,776.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$37,975.56	\$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	\$323.98	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$608.37	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$226.13	\$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	\$2,809.31	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$505.56	\$894.44
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,351.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	(\$18,223.00)	\$1,777.00	\$3,050.61	\$0.00
533570 - TRAINING	\$10,000.00	(\$4,878.00)	\$5,122.00	\$1,875.72	\$0.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$15,956.84	\$52,587.99
533308 - COMPUTER SOFTWARE CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$1,796.93	\$0.00
533501 - ADVERTISING	\$4,945.00	\$0.00	\$4,945.00	\$1,943.08	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$1,787.90	\$14,000.00
544804 - AIR QUALITY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
277457A					
501210 - SALARIES-WAGES REGULAR	\$137,839.00	\$0.00	\$137,839.00	\$62,684.25	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,544.00	\$6,000.00	\$16,544.00	\$4,599.94	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,745.00	\$11,500.00	\$31,245.00	\$9,020.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,568.00	\$0.00	\$5,568.00	\$2,419.94	\$0.00
511650 - WORKERS COMPENSATION	\$280.00	\$0.00	\$280.00	\$134.37	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$2,100.00	\$34,650.00	\$15,823.15	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,200.00	\$500.00	\$1,700.00	\$168.45	\$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	\$600.00	\$0.00
533550 - PRINTING	\$750.00	\$300.00	\$1,050.00	\$182.17	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$1,042.00	\$2,542.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$16,000.00	\$17,505.00	\$33,505.00	\$7,894.34	\$1,203.49
533501 - ADVERTISING	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$400.00	\$500.00	\$900.00	\$416.89	\$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	\$28,946.00	\$50,229.00
533330 - EDTAP SERVICES	\$145,875.00	\$7,995.00	\$153,870.00	\$35,667.00	\$101,192.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$99,609.00	\$6,509.00	\$106,118.00	\$31,234.50	\$49,329.50
277457D					
533661 - TRANSPORTATION MEDICAL	\$221,561.00	\$0.00	\$221,561.00	\$107,837.00	\$101,259.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$21,804.00	\$39,072.00
277457E					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$188,666.00	\$61,334.00
277457J					
501210 - SALARIES-WAGES REGULAR	\$37,013.00	\$0.00	\$37,013.00	\$12,470.49	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,610.00	\$0.00	\$2,610.00	\$953.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,374.00	\$0.00	\$5,374.00	\$1,794.51	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,499.00	\$0.00	\$1,499.00	\$498.78	\$0.00
511650 - WORKERS COMPENSATION	\$76.00	\$0.00	\$76.00	\$24.93	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$3,164.63	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$3,370.00	\$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	\$90,380.72	\$0.00
544910 - TDA - FACVB	\$4,021,228.00	\$0.00	\$4,021,228.00	\$1,500,000.00	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,193,397.00	\$0.00	\$2,193,397.00	\$542,027.25	\$1,651,369.75
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	\$982,163.87	\$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	\$17,118.45
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	\$19,950.60	\$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	\$2,746,055.00	\$3,846,055.00	\$87,496.02	\$1,077,667.27
533406 - MAINT. REPAIR OTHER	\$0.00	\$715,940.00	\$715,940.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,302,772.00	\$5,302,772.00	\$1,430,735.98	\$1,004,548.73
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,475,349.00	\$0.00	\$5,475,349.00	\$4,106,511.75	\$1,368,837.25
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$112,385.00	\$0.00	\$112,385.00	\$56,192.52	\$56,192.48
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
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	\$910,645.62	\$0.00
588226 - INT 19REF (CIP)	\$23,583.00	\$0.00	\$23,583.00	\$15,729.78	\$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	\$41.12	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$1,552,926.00	\$1,552,926.00	\$3,610.16	\$451,327.00
533301 - CONTRACTED SERVICES	\$26,120.00	\$0.00	\$26,120.00	\$250.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520 - POSTAGE	\$388.00	\$0.00	\$388.00	\$8.98	\$0.00
533535 - UTILITIES	\$426,081.00	\$0.00	\$426,081.00	\$119,138.35	\$218,637.04
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	\$23,996.08	\$66,003.92
533410 - BUILDING MAINT CONTRACT	\$130,617.00	\$0.00	\$130,617.00	\$47,869.40	\$82,747.60
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	\$41.08	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$5,306.80	\$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	\$2,297.14	\$0.00
544885 - ASSET MANAGEMENT GRANT	\$0.00	\$400,000.00	\$400,000.00	\$67,037.78	\$332,962.22
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	\$106.15	\$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	\$250.00	\$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	\$699.69	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$3,572.94	\$0.00
533504 - BANK SERVICE CHARGES	\$3,096.00	\$0.00	\$3,096.00	\$851.86	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$27,929.00	\$0.00	\$27,929.00	\$0.00	\$27,929.00
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	\$23,507.55	\$17,404.78
607450M					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$260.73	\$0.00
533530 - TELEPHONE	\$498.00	\$0.00	\$498.00	\$207.34	\$290.66
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$122.26	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$250.00	\$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	\$533.22	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,100.00	\$0.00	\$3,100.00	\$633.00	\$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	\$934.92	\$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	\$888.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$36,748.00	\$0.00	\$36,748.00	\$34,662.50	\$2,071.00
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	\$3,846.34	\$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	\$59.23	\$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	\$250.00	\$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	\$1,317.17	\$0.00
533535 - UTILITIES	\$74,527.00	\$0.00	\$74,527.00	\$38,504.77	\$26,022.23
533406 - MAINTENANCE REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$3,186.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
533504 - BANK SERVICE CHARGES	\$5,958.00	\$0.00	\$5,958.00	\$1,879.95	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$381.30	\$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	\$1,246,656.65	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$111,134.40	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,136.00	\$0.00	\$8,136.00	\$8,458.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$242,165.00	\$0.00	\$242,165.00	\$101,202.03	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$415,421.00	\$0.00	\$415,421.00	\$196,603.31	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$126,225.00	\$0.00	\$126,225.00	\$52,763.54	\$0.00
511650 - WORKERS COMPENSATION	\$127,431.00	\$0.00	\$127,431.00	\$60,368.10	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$312,427.91	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$5,586.58	\$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	\$4,043.16	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$3,572.94	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$5,903.29	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,850.00	\$0.00	\$1,850.00	\$255.00	\$0.00
533530 - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$2,102.88	\$2,947.12
533540 - PHOTOCOPIER CHARGES	\$7,500.00	\$0.00	\$7,500.00	\$1,874.65	\$5,625.35
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$217.55	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,600.00	\$0.00	\$3,600.00	\$936.77	\$0.00
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$1,960.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$65,703.00	\$65,703.00	\$26,202.77	\$39,500.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$3,784.03	\$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	\$449.91	\$1,050.09
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$309.91	\$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	\$626.93	\$0.00
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$1,358.34	\$0.00
533671 - OSHA COMPLIANCE	\$750.00	\$0.00	\$750.00	\$300.00	\$0.00
533802 - RENT EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$240.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$3,529.66	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$116.87	\$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
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	\$1,596.00	\$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	\$112.59	\$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	\$2,678.67	\$84,000.00
6254606					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$1.00)	\$49,999.00	\$24,941.40	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$386,997.49	\$51,604.85
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	\$950.30	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,400.00	\$0.00	\$2,400.00	\$1,719.52	\$0.00
533570 - TRAINING	\$6,145.00	\$0.00	\$6,145.00	\$1,925.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$1,191,400.00	\$905,150.00	\$2,096,550.00	\$29,704.00	\$875,446.00
533301 - CONTRACTED SERVICES	\$6,675,696.00	\$1,673,155.00	\$8,348,851.00	\$1,786,310.81	\$2,591,914.17
522120 - UNIFORMS	\$18,000.00	\$0.00	\$18,000.00	\$4,579.37	\$11,920.63
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$176,661.65	\$184,214.44
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	\$76,356.57	\$41,675.97
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$529.19	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$13,998.03	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$13,987.45	\$0.00
533135 - CONSULTANT	\$1,005,000.00	\$327,964.00	\$1,332,964.00	\$366,347.92	\$716,716.57
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$7,059.48	\$0.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$33,879.00	\$0.00
533504 - BANK SERVICE CHARGES	\$75,000.00	\$0.00	\$75,000.00	\$29,304.61	\$0.00
533903 - CONTINGENCY OPERATING	\$151,845.00	\$0.00	\$151,845.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,535,242.00	\$5,535,242.00	\$141,026.31	\$5,394,214.77
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$165.28	\$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	\$25,233.40	\$137,700.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$500,000.00	\$0.00	\$500,000.00	\$98,163.22	\$401,836.78
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	\$2,944.31	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$103,519.47	\$65,769.39
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	\$3,462.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,900.00	\$0.00	\$1,900.00	\$995.53	\$0.00
533570 - TRAINING	\$3,030.00	\$0.00	\$3,030.00	\$1,655.00	\$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	(\$1.00)	\$174,999.00	\$90,951.28	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$1,294.41	\$2,555.59
522140 - FUEL VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$51,215.19	\$188,778.81
533515 - INSURANCE AND BONDS	\$154,485.00	\$0.00	\$154,485.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$9,300.00	\$0.00	\$9,300.00	\$3,857.56	\$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	\$270.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$429,309.00	\$429,309.00	\$255,627.46	\$173,680.77
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	\$1,280.00	\$6,400.00
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	\$971.36	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$130.00	\$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	\$166.00	\$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	\$11,484.92	\$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	\$56,533.09	\$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	\$1,911.39	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$676.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,060.00	\$0.00	\$3,060.00	\$235.20	\$0.00
533570 - TRAINING	\$1,720.00	\$0.00	\$1,720.00	\$2,575.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$22,979.00	\$22,979.00	\$0.00	\$22,978.26
533301 - CONTRACTED SERVICES	\$300,000.00	(\$1.00)	\$299,999.00	\$76,932.46	\$30,000.00
522120 - UNIFORMS	\$27,000.00	\$0.00	\$27,000.00	\$7,003.12	\$16,996.88
522140 - FUEL VEHICLES	\$350,000.00	\$0.00	\$350,000.00	\$14,772.24	\$129,758.84
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	\$23,845.17	\$6,639.63
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$669.36	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$8,184.96	\$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	\$136,811.26	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$23,958.58	\$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	\$931.61	\$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

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522101 - JANITORIAL SUPPLIES	\$1,708.00	\$0.00	\$1,708.00	\$1,212.74	\$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	\$1,828,807.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$190,328.52	\$316,171.48
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$160,852.50	\$189,147.50
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$142.55	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$9,962.05	\$20,036.95
6254611					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$5,149.45	\$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	\$12,192.88	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$5,291.42	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$63.19	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$1,900.00	\$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	\$2,515.71	\$3,634.29
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$10,590.01	\$7,385.12
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	\$553.33	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$771.01	\$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	\$285.16	\$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
6254613					
501210 - SALARIES-WAGES REGULAR	\$31,185.00	\$0.00	\$31,185.00	\$12,225.59	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$276.00	\$0.00	\$276.00	\$286.58	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$939.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,411.00	\$0.00	\$4,411.00	\$1,800.52	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,262.00	\$0.00	\$1,262.00	\$485.49	\$0.00
511650 - WORKERS COMPENSATION	\$1,631.00	\$0.00	\$1,631.00	\$698.47	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$3,161.02	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$5,580.38	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$425.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$557.98	\$2,442.02
522140 - FUEL VEHICLES	\$50,000.00	\$0.00	\$50,000.00	\$4,551.16	\$6,756.63
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	\$12,512.98	\$8,980.24
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,190.16	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$150,000.00	\$0.00	\$150,000.00	\$50,719.39	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$563.79	\$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	\$75,205.30	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,924.00	\$0.00	\$16,924.00	\$6,703.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,163.00	\$0.00	\$20,163.00	\$10,822.09	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,302.00	\$0.00	\$8,302.00	\$2,890.51	\$0.00
511650 - WORKERS COMPENSATION	\$502.00	\$0.00	\$502.00	\$207.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$15,551.92	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$300.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$949.00	\$0.00	\$949.00	\$350.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.54	\$19.46
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	\$340.73	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$107.95	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$40,163.00	\$0.00	\$40,163.00	\$17,293.82	\$0.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$7,624.00	\$17,376.00
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	\$566,151.83	\$25,080.00
8014191					
511830 - PPO MEDICAL CHARGES	\$20,166,297.00	\$0.00	\$20,166,297.00	\$9,324,448.62	\$0.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$552,058.00	\$0.00	\$552,058.00	\$340,552.58	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,809,358.00	\$0.00	\$1,809,358.00	\$1,094,257.96	\$0.00
511833 - PPO OTHER CHARGES	\$420,000.00	\$0.00	\$420,000.00	\$171,859.03	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$38,400.00	\$0.00	\$38,400.00	\$21,852.87	\$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	\$1,865,013.43	\$0.00
511839 - PPO RET ADMIN CHARGES	\$225,488.00	\$0.00	\$225,488.00	\$49,983.23	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$739,034.00	\$0.00	\$739,034.00	\$160,625.72	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511842 - PPO MEDICARE FULLY INSURED	\$2,230,427.00	\$0.00	\$2,230,427.00	\$1,182,189.25	\$1,048,237.75
511903 - PPO RETIREE COMM/AGENT FEE	\$6,000.00	\$0.00	\$6,000.00	\$3,207.75	\$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	\$254,148.55	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,237.00	(\$300.00)	\$43,937.00	\$18,668.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$84,247.00	(\$600.00)	\$83,647.00	\$36,571.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$23,633.00	\$0.00	\$23,633.00	\$9,821.88	\$0.00
511650 - WORKERS COMPENSATION	\$1,467.00	\$0.00	\$1,467.00	\$692.34	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$36,167.20	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$14,200.00	\$0.00	\$14,200.00	\$5,934.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$633.89	\$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	\$1,436.29	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$249.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$128.26	\$371.74
533550 - PRINTING	\$150.00	\$0.00	\$150.00	\$120.83	\$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	\$698.94	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$43,710.00	\$43,710.00	\$17,065.50	\$26,644.50
533308 - COMPUTER SOFTWARE CONTRACT	\$25,122.00	\$0.00	\$25,122.00	\$9,671.76	\$15,449.52
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	\$294.00	\$0.00
533504 - BANK SERVICE CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$2,784.33	\$0.00
522301 - DRUGS	\$6,200,000.00	(\$105,130.00)	\$6,094,870.00	\$2,356,968.68	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$184.00	\$959.00
8014198					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$183,114.00	\$183,114.00	\$9,754.92	\$172,197.80
533530 - TELEPHONE	\$2,900.00	\$0.00	\$2,900.00	\$1,610.34	\$0.00
533301 - CONTRACTED SERVICES	\$1,254,975.00	(\$116,114.00)	\$1,138,861.00	\$374,680.00	\$733,250.00
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	\$812.55	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
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	\$3,970.00	\$6,365.00
533810 - RENT OTHER	\$780.00	\$0.00	\$780.00	\$260.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$1,206.65	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$9.95	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
8024196					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$55.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$8,718.00	\$9,282.00
511860 - PAYMENTS TO EMPLOYEES	\$500,000.00	\$0.00	\$500,000.00	\$326,459.41	\$0.00
8034192					
533515 - INSURANCE AND BONDS	\$1,310,750.00	\$0.00	\$1,310,750.00	\$1,195,545.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$53,500.00	\$0.00	\$53,500.00	\$12,934.77	\$0.00
8064136					
544973 - SETTLEMENTS	\$55,000.00	\$0.00	\$55,000.00	\$2,700.07	\$0.00
533115 - PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$225.00	\$0.00
Grand Total	\$623,019,450.00	\$90,602,118.00	\$713,621,568.00	\$232,390,748.05	\$122,714,128.43