

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$126,415.00	\$0.00	\$126,415.00	\$107,254.68	\$0.00	\$19,160.32
501270 - SALARIES-WAGES LONGEVITY	\$1,689.00	\$0.00	\$1,689.00	\$1,689.58	\$0.00	(\$0.58)
501310 - SALARIES BOARD MEMBERS	\$156,366.00	\$0.00	\$156,366.00	\$135,047.15	\$0.00	\$21,318.85
501311 - BOARD MEMBERS PER DIEM	\$6,380.00	\$0.00	\$6,380.00	\$4,325.58	\$0.00	\$2,054.42
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,765.00	\$0.00	\$21,765.00	\$22,133.85	\$0.00	(\$368.85)
511620 - RETIREMENT CONTRIBUTION	\$21,566.00	\$0.00	\$21,566.00	\$8,548.23	\$0.00	\$13,017.77
511630 - CONTRIBUTION 401K - COUNTY	\$2,845.00	\$0.00	\$2,845.00	\$1,130.68	\$0.00	\$1,714.32
511650 - WORKERS COMPENSATION	\$998.00	\$0.00	\$998.00	\$664.04	\$0.00	\$333.96
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,170.00	\$0.00	\$5,170.00	\$3,770.92	\$0.00	\$1,399.08
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$74,175.45	\$0.00	\$8,624.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,900.00	\$0.00	\$1,900.00	\$1,807.22	\$0.00	\$92.78
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$24.90	\$0.00	\$1,975.10
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$582.58	\$0.00	\$8,417.42
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75,230.00	\$0.00	\$75,230.00	\$72,310.00	\$0.00	\$2,920.00
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$7,260.35	\$0.00	\$2,439.65
533530 - TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$4,390.80	\$0.00	\$109.20
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$85.35	\$0.00	\$614.65
533560 - TRAVEL - EMPLOYEES	\$83,313.00	\$0.00	\$83,313.00	\$65,631.85	\$0.00	\$17,681.15
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,212.82	(\$9,212.82)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$2,170.44	\$0.00	\$829.56
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$319.00	\$0.00	\$1,281.00
533740 - COUNTY GOVERNMENT WEEK	\$650.00	\$0.00	\$650.00	\$399.74	\$0.00	\$250.26
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,099,618.00	(\$3,613.00)	\$1,096,005.00	\$883,121.94	\$0.00	\$212,883.06
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,110.00	\$0.00	\$18,110.00	\$18,110.06	\$0.00	(\$0.06)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$85,699.00	\$0.00	\$85,699.00	\$57,693.52	\$0.00	\$28,005.48
511620 - RETIREMENT CONTRIBUTION	\$84,911.00	\$0.00	\$84,911.00	\$69,713.63	\$0.00	\$15,197.37
511630 - CONTRIBUTION 401K - COUNTY	\$11,202.00	\$0.00	\$11,202.00	\$9,196.09	\$0.00	\$2,005.91
511650 - WORKERS COMPENSATION	\$41,056.00	\$0.00	\$41,056.00	\$32,335.32	\$0.00	\$8,720.68
511720 - MEDICAL INSURANCE EXPENSE	\$95,680.00	\$0.00	\$95,680.00	\$58,009.16	\$0.00	\$37,670.84
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$24,650.25	\$0.00	(\$24,650.25)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,202.18	\$0.00	\$1,797.82

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$398.15	\$0.00	(\$398.15)
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$3,613.00	\$3,613.00	\$3,612.14	\$0.00	\$0.86
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$9,000.00	\$0.00	\$9,000.00	\$7,863.97	\$0.00	\$1,136.03
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$375.89	\$0.00	\$124.11
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$480.20	\$192.08	(\$172.28)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$2,617.46	\$900.15	(\$17.61)
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$268.52	\$0.00	\$331.48
533560 - TRAVEL - EMPLOYEES	\$31,825.00	\$0.00	\$31,825.00	\$30,535.63	\$0.00	\$1,289.37
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$9,082.27	\$0.00	\$4,917.73
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,662.91	(\$2,662.91)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$262,589.00	\$0.00	\$262,589.00	\$220,683.27	\$0.00	\$41,905.73
501270 - SALARIES-WAGES LONGEVITY	\$4,293.00	\$0.00	\$4,293.00	\$2,792.98	\$0.00	\$1,500.02
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,295.00	\$0.00	\$20,295.00	\$16,726.28	\$0.00	\$3,568.72
511620 - RETIREMENT CONTRIBUTION	\$20,111.00	\$0.00	\$20,111.00	\$16,894.65	\$0.00	\$3,216.35
511630 - CONTRIBUTION 401K - COUNTY	\$2,654.00	\$0.00	\$2,654.00	\$2,234.73	\$0.00	\$419.27
511650 - WORKERS COMPENSATION	\$9,157.00	\$0.00	\$9,157.00	\$6,133.97	\$0.00	\$3,023.03
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$24,725.02	\$0.00	\$12,074.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
522130 - FOOD & PROVISIONS	\$4,000.00	(\$2,000.00)	\$2,000.00	\$1,326.00	\$0.00	\$674.00
522201 - PAPER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,980.58	\$0.00	\$19.42
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$2,100.00	\$2,600.00	\$3,659.55	\$1.00	(\$1,060.55)
522501 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$8,000.00	\$1,085.75	\$0.00	\$6,914.25
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$1,838.32	\$0.00	(\$638.32)
533301 - CONTRACTED SERVICES	\$50,000.00	(\$25,000.00)	\$25,000.00	\$16,932.50	\$0.00	\$8,067.50
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	(\$6,500.00)	\$5,500.00	\$4,500.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$12,000.00	(\$9,000.00)	\$3,000.00	\$2,819.96	\$400.00	(\$219.96)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	(\$1,000.00)	\$4,000.00	\$4,199.50	\$0.00	(\$199.50)
533510 - MISCELLANEOUS	\$15,000.00	(\$14,500.00)	\$500.00	\$54.00	\$0.00	\$446.00
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$8,035.13	\$3,154.92	(\$2,190.05)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$156.73	\$377.15	\$2,466.12
533550 - PRINTING	\$6,000.00	(\$1,000.00)	\$5,000.00	\$1,359.16	\$0.00	\$3,640.84
533560 - TRAVEL - EMPLOYEES	\$7,500.00	(\$1,500.00)	\$6,000.00	\$7,776.86	\$0.00	(\$1,776.86)
533570 - TRAINING	\$5,000.00	(\$3,000.00)	\$2,000.00	\$641.33	\$0.00	\$1,358.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.56	(\$1,603.56)
577050 - C.O. EQUIPMENT	\$0.00	\$62,400.00	\$62,400.00	\$61,986.82	\$0.00	\$413.18
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$178,475.00	(\$11,125.00)	\$167,350.00	\$127,328.85	\$0.00	\$40,021.15
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,258.00	\$0.00	\$2,258.00	\$2,258.08	\$0.00	(\$0.08)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,954.00	(\$853.00)	\$13,101.00	\$9,582.24	\$0.00	\$3,518.76
511620 - RETIREMENT CONTRIBUTION	\$13,797.00	(\$1,124.00)	\$12,673.00	\$9,796.79	\$0.00	\$2,876.21
511630 - CONTRIBUTION 401K - COUNTY	\$1,909.00	(\$151.00)	\$1,758.00	\$1,295.93	\$0.00	\$462.07
511650 - WORKERS COMPENSATION	\$630.00	(\$221.00)	\$409.00	\$349.69	\$0.00	\$59.31
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,133.46	\$0.00	\$16,866.54
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$450.00	\$0.00	\$450.00	\$266.11	\$0.00	\$183.89
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$0.00	\$38,000.00	\$29,687.99	(\$0.00)	\$8,312.01
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$3,681.63	\$0.00	(\$1,181.63)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$4,202.85	\$0.00	(\$202.85)
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$599.88	\$0.00	\$0.12
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,252.33	\$0.00	\$2,747.67
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$474,000.00	\$0.00	\$474,000.00	\$338,872.63	\$0.00	\$135,127.37
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$45,600.00	\$0.00	\$45,600.00	\$30,929.60	\$21,382.07	(\$6,711.67)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$959.04	\$0.00	\$1,540.96
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,827.50	(\$2,827.50)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$40,172.00	\$0.00	\$40,172.00	\$32,729.41	\$5,785.91	\$1,656.68
577050 - C.O. EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,417.00	\$0.00	\$83.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$12,750.00	\$0.00	\$12,750.00	\$1,654.50	\$0.00	\$11,095.50
522230 - MISC FURNITURE & EQUIPMENT	\$5,015.00	\$57,748.00	\$62,763.00	\$52,667.44	\$3,735.00	\$6,360.56
533401 - MAINT. REPAIR BUILDINGS	\$38,675.00	\$22,600.00	\$61,275.00	\$48,310.04	\$7,474.81	\$5,490.15
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,770.00	\$20,842.00	\$34,612.00	\$27,089.37	\$1,023.20	\$6,499.43
533550 - PRINTING	\$2,210.00	\$0.00	\$2,210.00	\$3,962.36	\$0.00	(\$1,752.36)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$22,950.00	(\$22,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						

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501210 - SALARIES-WAGES REGULAR	\$558,077.00	\$0.00	\$558,077.00	\$481,063.00	\$0.00	\$77,014.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,188.64	\$0.00	(\$1,188.64)
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,750.00	\$0.00	\$8,750.00	\$8,835.53	\$0.00	(\$85.53)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,201.00	\$0.00	\$41,201.00	\$36,513.13	\$0.00	\$4,687.87
511620 - RETIREMENT CONTRIBUTION	\$42,907.00	\$0.00	\$42,907.00	\$36,829.69	\$0.00	\$6,077.31
511630 - CONTRIBUTION 401K - COUNTY	\$5,661.00	\$0.00	\$5,661.00	\$4,871.88	\$0.00	\$789.12
511650 - WORKERS COMPENSATION	\$1,645.00	\$0.00	\$1,645.00	\$1,301.38	\$0.00	\$343.62
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$47,916.61	\$0.00	\$34,883.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$24,725.43	\$0.00	(\$24,725.43)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,912.00	\$0.00	\$2,912.00	\$1,733.34	\$0.00	\$1,178.66
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$359.00)	\$1,641.00	\$1,001.90	\$0.00	\$639.10
522510 - COMPUTER HARDWARE	\$0.00	\$359.00	\$359.00	\$717.56	\$0.00	(\$358.56)
533301 - CONTRACTED SERVICES	\$54,641.00	(\$43,241.00)	\$11,400.00	\$4,992.00	\$548.00	\$5,860.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$43,241.00	\$43,241.00	\$43,241.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,345.00	\$0.00	\$2,345.00	\$2,004.00	\$0.00	\$341.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$821.34	\$347.89	\$30.77
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$140.74	\$0.00	\$309.26
533560 - TRAVEL - EMPLOYEES	\$4,492.00	\$0.00	\$4,492.00	\$1,286.22	\$0.00	\$3,205.78
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,489.00	\$0.00	\$11.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.77	(\$2,721.77)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$0.00	\$18,040.00	\$8,900.99	\$0.00	\$9,139.01
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$47.94	\$0.00	\$227.06
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$800.00	\$1,300.00	\$1,616.89	\$0.00	(\$316.89)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$5,670.68	\$5,670.68	\$5,670.68	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,218.38	\$0.00	(\$1,218.38)
533135 - CONSULTANT	\$3,000.00	(\$2,124.00)	\$876.00	\$0.00	\$0.00	\$876.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$5,363.00	\$0.00	\$2,237.00
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$31,134.70	\$13,865.30	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,843.00	\$0.00	\$6,843.00	\$6,843.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$1,049.85	\$0.00	(\$49.85)
533325 - INTERNET SERVICES	\$25,752.00	\$0.00	\$25,752.00	\$25,752.20	\$0.00	(\$0.20)
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$33,046.00	\$103,046.00	\$62,112.96	\$14,500.00	\$26,433.04
533404 - MAINT. REPAIR EQUIPMENT	\$400,000.00	\$99,365.00	\$499,365.00	\$427,611.11	\$41,499.22	\$30,254.67
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$928,800.00	(\$39,263.68)	\$889,536.32	\$349,144.06	\$131,389.36	\$409,002.90
533410 - MAINT. BLDG SRV CONTRACT	\$180,159.00	\$60,000.00	\$240,159.00	\$175,427.94	\$66,273.06	(\$1,542.00)
533515 - INSURANCE AND BONDS	\$43,876.00	\$2,124.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,000.00	\$0.00	\$65,000.00	\$44,927.18	\$12,256.42	\$7,816.40
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$54,660.29	(\$54,660.29)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$80,000.00	\$0.00	\$80,000.00	\$4,378.33	\$20,517.70	\$55,103.97
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$455,662.00	\$525,662.00	\$57,915.12	\$344,097.13	\$123,649.75
577050 - C.O. EQUIPMENT	\$80,000.00	\$163,545.00	\$243,545.00	\$226,906.12	\$34,685.69	(\$18,046.81)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$350.00	\$10,000.00	(\$10,350.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$348,550.00	\$3,642.00	\$352,192.00	\$288,342.11	\$0.00	\$63,849.89
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,554.00	\$0.00	\$3,554.00	\$3,555.13	\$0.00	(\$1.13)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,901.00	\$279.00	\$27,180.00	\$21,734.47	\$0.00	\$5,445.53
511620 - RETIREMENT CONTRIBUTION	\$26,655.00	\$555.00	\$27,210.00	\$22,067.40	\$0.00	\$5,142.60
511630 - CONTRIBUTION 401K - COUNTY	\$3,516.00	\$75.00	\$3,591.00	\$2,919.19	\$0.00	\$671.81
511650 - WORKERS COMPENSATION	\$15,354.00	\$109.00	\$15,463.00	\$12,703.63	\$0.00	\$2,759.37
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$78,583.66	\$0.00	\$22,616.34
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,019.00	\$0.00	\$4,019.00	\$2,756.13	\$0.00	\$1,262.87
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$10,082.82	\$0.00	\$2,417.18
522210 - DEPT SUPPLIES & MATERIALS	\$29,000.00	(\$1,000.00)	\$28,000.00	\$22,012.75	\$0.00	\$5,987.25
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$461.97	\$0.00	(\$461.97)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$9,425.42	\$0.00	\$3,574.58
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$3,257.96	\$0.00	\$3,742.04
533515 - INSURANCE AND BONDS	\$10,728.00	\$1,000.00	\$11,728.00	\$11,137.71	\$0.00	\$590.29
533530 - TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$1,175.71	\$0.00	\$24.29
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$24.08	\$25.92	\$50.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$86.00	\$0.00	\$714.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,143.00	\$0.00	\$357.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.38	(\$4,545.38)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$934.18	\$0.00	\$565.82
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$285.00	\$0.00	\$215.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014114 - PRINT AND GRAPHICS SHOP						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014115 - COMMUNICATIONS CENTER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$151,346.00	\$0.00	\$151,346.00	\$97,544.64	\$0.00	\$53,801.36
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,773.00	\$0.00	\$4,773.00	\$2,650.48	\$0.00	\$2,122.52
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,941.00	\$0.00	\$11,941.00	\$7,288.56	\$0.00	\$4,652.44
511620 - RETIREMENT CONTRIBUTION	\$11,833.00	\$0.00	\$11,833.00	\$7,574.76	\$0.00	\$4,258.24
511630 - CONTRIBUTION 401K - COUNTY	\$1,561.00	\$0.00	\$1,561.00	\$1,002.04	\$0.00	\$558.96
511650 - WORKERS COMPENSATION	\$7,351.00	\$0.00	\$7,351.00	\$4,303.49	\$0.00	\$3,047.51
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$27,025.06	\$0.00	\$9,774.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00	(\$1,341.69)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$996.00	\$0.00	\$996.00	\$1,047.70	\$0.00	(\$51.70)
522140 - FUEL VEHICLES	\$2,544.00	\$0.00	\$2,544.00	\$1,517.53	\$0.00	\$1,026.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$1,947.00	\$0.00	\$1,947.00	\$962.08	\$0.00	\$984.92
533515 - INSURANCE AND BONDS	\$2,992.00	\$0.00	\$2,992.00	\$2,990.83	\$0.00	\$1.17
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$578.00	\$0.00	\$122.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$746,100.00	\$4,619.00	\$750,719.00	\$643,176.62	\$0.00	\$107,542.38
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$1,833.95	\$0.00	\$666.05
501270 - SALARIES-WAGES LONGEVITY	\$8,935.00	\$0.00	\$8,935.00	\$8,934.23	\$0.00	\$0.77
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$57,746.00	\$354.00	\$58,100.00	\$55,504.98	\$0.00	\$2,595.02
511620 - RETIREMENT CONTRIBUTION	\$57,217.00	\$351.00	\$57,568.00	\$49,438.45	\$0.00	\$8,129.55
511630 - CONTRIBUTION 401K - COUNTY	\$7,549.00	\$47.00	\$7,596.00	\$6,540.03	\$0.00	\$1,055.97
511650 - WORKERS COMPENSATION	\$37,553.00	\$69.00	\$37,622.00	\$25,869.48	\$0.00	\$11,752.52
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$164,834.67	\$0.00	\$19,165.33
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,200.00	\$0.00	\$5,200.00	\$3,539.37	\$0.00	\$1,660.63
522140 - FUEL VEHICLES	\$2,908.00	\$0.00	\$2,908.00	\$1,832.50	\$0.00	\$1,075.50
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$1,148.36	\$0.00	\$851.64
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$69.92	\$0.00	(\$69.92)
533408 - MAINT. REPAIR VEHICLES	\$2,800.00	\$0.00	\$2,800.00	\$1,860.47	\$0.00	\$939.53
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$4,486.26	\$0.00	\$1.74
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$601.09	\$96.89	\$82.02
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$121.01	\$125.36	(\$46.37)
533560 - TRAVEL - EMPLOYEES	\$136,229.00	(\$1,000.00)	\$135,229.00	\$102,175.48	\$0.00	\$33,053.52
533570 - TRAINING	\$11,550.00	(\$1,500.00)	\$10,050.00	\$2,438.00	\$0.00	\$7,612.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,200.00	\$0.00	\$2,200.00	\$1,596.13	\$0.00	\$603.87
533672 - OSHA REQUIRED INOCULATION	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$166,467.00	\$0.00	\$166,467.00	\$142,609.90	\$0.00	\$23,857.10
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,509.99	\$0.00	\$990.01
501270 - SALARIES-WAGES LONGEVITY	\$3,035.00	\$0.00	\$3,035.00	\$2,216.65	\$0.00	\$818.35
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,971.00	\$0.00	\$12,971.00	\$10,660.18	\$0.00	\$2,310.82
511620 - RETIREMENT CONTRIBUTION	\$12,851.00	\$0.00	\$12,851.00	\$11,062.85	\$0.00	\$1,788.15
511630 - CONTRIBUTION 401K - COUNTY	\$1,696.00	\$0.00	\$1,696.00	\$1,463.31	\$0.00	\$232.69
511650 - WORKERS COMPENSATION	\$7,133.00	\$0.00	\$7,133.00	\$6,072.57	\$0.00	\$1,060.43
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$47,916.96	\$0.00	\$16,483.04
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$7,475.13	\$0.00	(\$7,475.13)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,425.00	\$0.00	\$2,425.00	\$1,605.12	\$0.00	\$819.88
522140 - FUEL VEHICLES	\$2,380.00	\$0.00	\$2,380.00	\$936.40	\$0.00	\$1,443.60
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$52,337.20	\$0.00	\$7,662.80
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$367,700.00	\$0.00	\$367,700.00	\$335,070.44	\$32,033.64	\$595.92
533408 - MAINT. REPAIR VEHICLES	\$2,200.00	\$0.00	\$2,200.00	\$4,904.17	\$0.00	(\$2,704.17)
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$2,990.80	\$0.00	\$1,497.20
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$656.77	\$0.00	\$43.23
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$378,401.00	\$0.00	\$378,401.00	\$288,206.03	\$0.00	\$90,194.97
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$5,667.43	\$0.00	\$1,832.57
501270 - SALARIES-WAGES LONGEVITY	\$11,218.00	\$0.00	\$11,218.00	\$9,233.88	\$0.00	\$1,984.12
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,771.00	\$0.00	\$29,771.00	\$22,010.08	\$0.00	\$7,760.92
511620 - RETIREMENT CONTRIBUTION	\$29,499.00	\$0.00	\$29,499.00	\$22,914.82	\$0.00	\$6,584.18
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$3,031.06	\$0.00	\$861.94
511650 - WORKERS COMPENSATION	\$13,944.00	\$0.00	\$13,944.00	\$10,243.73	\$0.00	\$3,700.27
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$62,100.39	\$0.00	\$20,699.61
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,500.00	\$0.00	\$5,500.00	\$5,204.91	\$0.00	\$295.09
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$2,499.54	\$0.00	\$3,000.46
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$9,376.28	\$0.00	\$1,623.72
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$1,727.11	\$0.00	(\$227.11)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$1,463.10	\$0.00	\$536.90
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,622.17	\$0.00	\$2,377.83
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$5,351.57	\$0.00	\$1,648.43
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$499.00	\$0.00	\$1.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$26.38	\$0.00	(\$26.38)
533515 - INSURANCE AND BONDS	\$14,960.00	\$0.00	\$14,960.00	\$14,998.36	\$0.00	(\$38.36)
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$177.47	\$0.00	\$72.53
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$83.25	\$42.36	\$24.39
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$507.50	\$0.00	(\$7.50)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,858.31	(\$4,858.31)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$0.00	\$1,440.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$60,000.00	\$0.00	\$60,000.00	\$53,000.84	\$0.00	\$6,999.16
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,580,566.00	\$17,353.00	\$1,597,919.00	\$1,256,285.82	\$0.00	\$341,633.18
501270 - SALARIES-WAGES LONGEVITY	\$17,197.00	\$0.00	\$17,197.00	\$17,310.68	\$0.00	(\$113.68)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$122,284.00	\$1,327.00	\$123,611.00	\$93,227.13	\$0.00	\$30,383.87
511620 - RETIREMENT CONTRIBUTION	\$121,166.00	\$1,359.00	\$122,525.00	\$96,283.75	\$0.00	\$26,241.25
511630 - CONTRIBUTION 401K - COUNTY	\$15,988.00	\$174.00	\$16,162.00	\$12,736.10	\$0.00	\$3,425.90
511650 - WORKERS COMPENSATION	\$24,002.00	\$258.00	\$24,260.00	\$15,398.40	\$0.00	\$8,861.60
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$3,450.00	\$233,450.00	\$138,958.43	\$0.00	\$94,491.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$59,417.70	\$0.00	(\$59,417.70)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$162.33	\$0.00	\$837.67
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,100.00	\$349.00	\$24,449.00	\$8,761.84	\$5,287.68	\$10,399.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$477,331.00	\$106,000.00	\$583,331.00	\$177,522.70	\$13,268.84	\$392,539.46
522510 - COMPUTER HARDWARE	\$141,600.00	\$26,507.00	\$168,107.00	\$40,657.43	\$21,781.97	\$105,667.60
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$308,032.00	\$96,837.00	\$404,869.00	\$325,185.07	\$38,343.21	\$41,340.72
533308 - COMPUTER SOFTWARE CONTRACT	\$286,697.00	\$3,600.00	\$290,297.00	\$298,126.01	\$0.00	(\$7,829.01)
533325 - INTERNET SERVICES	\$13,486.00	\$0.00	\$13,486.00	\$11,205.80	\$0.00	\$2,280.20
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,328.85	\$2,918.27	(\$11,247.12)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$74.06	\$0.00	\$425.94
533410 - MAINT. BLDG SRV CONTRACT	\$146,824.00	\$4,675.00	\$151,499.00	\$91,963.03	\$20,226.75	\$39,309.22
533506 - DUES AND SUBSCRIPTIONS	\$1,755.00	\$0.00	\$1,755.00	\$4,459.79	\$0.00	(\$2,704.79)
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$1,495.40	\$0.00	(\$135.40)
533530 - TELEPHONE	\$3,900.00	\$0.00	\$3,900.00	\$3,587.52	\$1,598.76	(\$1,286.28)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$410.73	\$580.37	(\$991.10)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$13,600.00	\$0.00	\$13,600.00	\$6,401.51	\$0.00	\$7,198.49
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$6,208.61	\$2,000.00	\$2,291.39
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$416,091.00	(\$23,000.00)	\$393,091.00	\$254,646.06	\$104,617.32	\$33,827.62
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$350,824.00	\$0.00	\$350,824.00	\$302,525.48	\$0.00	\$48,298.52
501220 - SALARIES-WAGES OVERTIME	\$25,000.00	\$12,191.00	\$37,191.00	\$24,101.23	\$0.00	\$13,089.77
501223 - SALARIES-ON CALL (CLASSIFIED)	\$153,000.00	\$17,198.00	\$170,198.00	\$80,270.75	\$0.00	\$89,927.25
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501270 - SALARIES-WAGES LONGEVITY	\$6,418.00	\$0.00	\$6,418.00	\$6,330.89	\$0.00	\$87.11
501310 - SALARIES BOARD MEMBERS	\$5,211.00	\$0.00	\$5,211.00	\$3,453.93	\$0.00	\$1,757.07
501311 - BOARD MEMBERS PER DIEM	\$3,345.00	\$0.00	\$3,345.00	\$1,105.00	\$0.00	\$2,240.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,674.00	\$0.00	\$27,674.00	\$26,535.07	\$0.00	\$1,138.93
511620 - RETIREMENT CONTRIBUTION	\$27,023.00	\$0.00	\$27,023.00	\$25,269.91	\$0.00	\$1,753.09
511630 - CONTRIBUTION 401K - COUNTY	\$3,568.00	\$0.00	\$3,568.00	\$3,329.45	\$0.00	\$238.55
511650 - WORKERS COMPENSATION	\$1,035.00	\$0.00	\$1,035.00	\$1,006.01	\$0.00	\$28.99
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$65,933.77	\$0.00	\$7,666.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$30,143.38	\$55,702.50	\$44,154.12
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,023.14	\$0.00	\$476.86
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$598.00	\$0.00	(\$98.00)
522510 - COMPUTER HARDWARE	\$21,000.00	\$63,200.00	\$84,200.00	\$72,395.18	\$0.00	\$11,804.82
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$5,676.34	\$0.00	\$14,323.66
533302 - CONTRACTED SERVICES OTHER	\$120,265.00	\$128,000.00	\$248,265.00	\$135,491.72	\$0.00	\$112,773.28
533307 - OTHER SERVICES	\$44,700.00	\$0.00	\$44,700.00	\$29,870.03	\$905.51	\$13,924.46
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$5,884.00	\$0.00	\$5,884.00	\$1,252.14	\$0.00	\$4,631.86
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$1,240.07	\$0.00	(\$1,240.07)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,244.00	\$0.00	(\$1,244.00)
533520 - POSTAGE	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$2,107.70	\$0.00	(\$507.70)
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$1,235.97	\$1,263.35	\$770.68

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$4,101.38	\$0.00	\$2,898.62
533570 - TRAINING	\$8,100.00	\$0.00	\$8,100.00	\$5,609.11	\$0.00	\$2,490.89
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.88	(\$1,959.88)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	\$0.00	\$50.00
533802 - RENT EQUIPMENT	\$58,800.00	\$0.00	\$58,800.00	\$34,760.99	\$3,600.00	\$20,439.01
544972 - MUNICIPAL ELECTION EXPENSES	\$240,000.00	(\$157,389.00)	\$82,611.00	\$66,696.09	\$0.00	\$15,914.91
577050 - C.O. EQUIPMENT	\$809,045.00	\$0.00	\$809,045.00	\$0.00	\$0.00	\$809,045.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$851,361.00	\$0.00	\$851,361.00	\$717,358.66	\$0.00	\$134,002.34
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$57.94	\$0.00	(\$57.94)
501270 - SALARIES-WAGES LONGEVITY	\$13,767.00	\$0.00	\$13,767.00	\$13,765.97	\$0.00	\$1.03
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,965.00	\$0.00	\$63,965.00	\$53,710.43	\$0.00	\$10,254.57
511620 - RETIREMENT CONTRIBUTION	\$63,379.00	\$0.00	\$63,379.00	\$55,252.22	\$0.00	\$8,126.78
511630 - CONTRIBUTION 401K - COUNTY	\$8,363.00	\$0.00	\$8,363.00	\$7,308.59	\$0.00	\$1,054.41
511650 - WORKERS COMPENSATION	\$2,511.00	\$0.00	\$2,511.00	\$2,293.37	\$0.00	\$217.63
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$73,791.78	\$0.00	\$55,008.22
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$41,209.05	\$0.00	(\$41,209.05)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$7,200.33	\$0.00	\$2,799.67
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$339.98	\$0.00	\$4,879.02
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,350.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$5,083.00	(\$3,083.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$2,629.00	\$0.00	\$271.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,285.00	\$0.00	\$1,285.00	\$1,705.00	\$0.00	(\$420.00)
533530 - TELEPHONE	\$2,880.00	\$0.00	\$2,880.00	\$1,190.35	\$490.09	\$1,199.56
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$5,880.63	\$1,686.31	\$2,433.06
533560 - TRAVEL - EMPLOYEES	\$9,500.00	\$0.00	\$9,500.00	\$9,119.48	\$0.00	\$380.52
533570 - TRAINING	\$7,025.00	\$0.00	\$7,025.00	\$4,125.52	\$0.00	\$2,899.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.42	(\$4,202.42)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$579,820.00	(\$2,000.00)	\$577,820.00	\$437,478.16	\$0.00	\$140,341.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,675.00	\$0.00	\$5,675.00	\$4,457.20	\$0.00	\$1,217.80
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,730.00	\$0.00	\$44,730.00	\$29,614.92	\$0.00	\$15,115.08
511620 - RETIREMENT CONTRIBUTION	\$44,324.00	\$0.00	\$44,324.00	\$33,826.08	\$0.00	\$10,497.92

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$5,848.00	\$0.00	\$5,848.00	\$4,474.26	\$0.00	\$1,373.74
511650 - WORKERS COMPENSATION	\$1,557.00	\$0.00	\$1,557.00	\$1,100.83	\$0.00	\$456.17
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$44,658.40	\$0.00	\$28,941.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$13,608.57	\$0.00	(\$13,608.57)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,091.26	\$0.00	\$408.74
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$4,179.75	\$4,179.75	(\$359.50)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$2,040.26	\$0.00	(\$40.26)
533501 - ADVERTISING	\$11,800.00	\$0.00	\$11,800.00	\$5,057.89	\$0.00	\$6,742.11
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$12,233.62	\$0.00	(\$233.62)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$1,803.30	\$213.45	(\$516.75)
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$13,947.24	\$0.00	\$2,052.76
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,727.10	\$0.00	\$1,272.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.76	(\$1,660.76)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	(\$1,015.80)	\$0.00	\$2,215.80
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,046,566.00	\$0.00	\$1,046,566.00	\$832,874.50	\$0.00	\$213,691.50
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,814.56	\$0.00	(\$2,814.56)
501270 - SALARIES-WAGES LONGEVITY	\$16,360.00	\$0.00	\$16,360.00	\$14,313.76	\$0.00	\$2,046.24
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$81,298.00	\$0.00	\$81,298.00	\$61,840.02	\$0.00	\$19,457.98
511620 - RETIREMENT CONTRIBUTION	\$80,553.00	\$0.00	\$80,553.00	\$64,047.78	\$0.00	\$16,505.22
511630 - CONTRIBUTION 401K - COUNTY	\$10,630.00	\$0.00	\$10,630.00	\$8,472.20	\$0.00	\$2,157.80
511650 - WORKERS COMPENSATION	\$14,552.00	\$0.00	\$14,552.00	\$3,174.52	\$0.00	\$11,377.48
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$22,432.29	\$0.00	\$7,781.71
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$179,976.37	\$0.00	\$31,623.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,000.00	\$0.00	\$61,000.00	\$46,935.56	\$5,659.34	\$8,405.10
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$11,386.83	\$0.00	(\$8,386.83)
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$236,200.00	\$47,240.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$4,100.00	\$0.00	\$100.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$134,744.08	\$143,651.92	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$1,195.53	\$0.00	\$4,104.47
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,660.43	\$0.00	\$839.57
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00	\$3,109.00	\$203.55	(\$48.55)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,009.00	\$0.00	\$1,009.00	\$702.30	\$295.64	\$11.06
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$9,925.42	\$0.00	\$7,574.58
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$3,740.00	\$0.00	\$4,260.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,322.15	(\$13,322.15)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$5,894.19	\$0.00	\$10,722.81
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$15,300.00	\$15,300.00	\$0.00	\$14,012.46	\$1,287.54
522510 - COMPUTER HARDWARE	\$5,000.00	\$3,900.00	\$8,900.00	\$0.00	\$3,721.40	\$5,178.60
533301 - CONTRACTED SERVICES	\$130,000.00	(\$45,200.00)	\$84,800.00	\$0.00	\$0.00	\$84,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$25,727.40	\$272.60
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,674,741.00	\$0.00	\$2,674,741.00	\$2,190,247.58	\$0.00	\$484,493.42
501220 - SALARIES-WAGES OVERTIME	\$16,550.00	\$0.00	\$16,550.00	\$10,140.79	\$0.00	\$6,409.21
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	(\$1,520.00)
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$38,556.00	\$0.00	\$38,556.00	\$37,340.45	\$0.00	\$1,215.55
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,950.00	\$0.00	\$6,950.00	\$4,175.00	\$0.00	\$2,775.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$207,432.00	\$0.00	\$207,432.00	\$163,427.70	\$0.00	\$44,004.30
511620 - RETIREMENT CONTRIBUTION	\$205,480.00	\$0.00	\$205,480.00	\$168,741.49	\$0.00	\$36,738.51
511630 - CONTRIBUTION 401K - COUNTY	\$27,116.00	\$0.00	\$27,116.00	\$22,321.49	\$0.00	\$4,794.51
511650 - WORKERS COMPENSATION	\$87,770.00	\$0.00	\$87,770.00	\$63,627.86	\$0.00	\$24,142.14
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$374,517.21	\$0.00	\$251,082.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$175,953.06	\$0.00	(\$175,953.06)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,382.00	\$0.00	\$10,382.00	\$7,042.85	\$0.00	\$3,339.15
522201 - PAPER	\$8,575.00	\$0.00	\$8,575.00	\$3,631.37	\$0.00	\$4,943.63
522210 - DEPT SUPPLIES & MATERIALS	\$28,750.00	\$0.00	\$28,750.00	\$9,196.80	\$0.00	\$19,553.20
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$1,879.31	\$0.00	\$370.69
522501 - COMPUTER SOFTWARE	\$2,275.00	\$0.00	\$2,275.00	\$7,655.89	\$0.00	(\$5,380.89)
522510 - COMPUTER HARDWARE	\$3,600.00	\$0.00	\$3,600.00	\$3,540.72	\$0.00	\$59.28
533101 - AUDIT EXPENSE	\$325,500.00	\$31,000.00	\$356,500.00	\$160,616.92	\$195,600.00	\$283.08
533301 - CONTRACTED SERVICES	\$119,031.00	\$0.00	\$119,031.00	\$73,164.65	\$24,330.35	\$21,536.00
533302 - CONTRACTED SERVICES OTHER	\$10,950.00	\$0.00	\$10,950.00	\$5,144.87	\$1,904.58	\$3,900.55
533308 - COMPUTER SOFTWARE CONTRACT	\$90,714.00	\$0.00	\$90,714.00	\$90,911.07	\$0.00	(\$197.07)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533408 - MAINT. REPAIR VEHICLES	\$9,996.00	\$0.00	\$9,996.00	\$7,380.68	\$0.00	\$2,615.32
533410 - MAINT. BLDG SRV CONTRACT	\$725.00	\$0.00	\$725.00	\$738.64	\$0.00	(\$13.64)
533501 - ADVERTISING	\$43,277.00	\$0.00	\$43,277.00	\$2,826.18	\$0.00	\$40,450.82
533506 - DUES AND SUBSCRIPTIONS	\$8,775.00	\$0.00	\$8,775.00	\$5,214.63	\$0.00	\$3,560.37
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$21,744.00	\$0.00	\$21,744.00	\$21,362.30	\$0.00	\$381.70
533520 - POSTAGE	\$60,255.00	\$0.00	\$60,255.00	\$52,648.80	\$7,606.20	\$0.00
533530 - TELEPHONE	\$1,485.00	\$0.00	\$1,485.00	\$909.63	\$322.24	\$253.13
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$6,550.27	\$1,139.43	\$960.30
533550 - PRINTING	\$5,450.00	\$0.00	\$5,450.00	\$3,380.50	\$0.00	\$2,069.50
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$18,743.14	\$0.00	\$2,756.86
533570 - TRAINING	\$12,750.00	\$0.00	\$12,750.00	\$16,205.99	\$0.00	(\$3,455.99)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$21.39)	\$8,400.31	(\$8,378.92)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$1,536.00	\$0.00	\$114.00
544405 - MV COLLECTION FEE - STATE	\$507,850.00	\$0.00	\$507,850.00	\$423,531.07	\$0.00	\$84,318.93
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$222,170.00	\$0.00	\$222,170.00	\$152,610.25	\$0.00	\$69,559.75
501220 - SALARIES-WAGES OVERTIME	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00
501260 - SALARIES TEMPORARY	\$26,123.00	\$0.00	\$26,123.00	\$3,265.34	\$0.00	\$22,857.66
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,271.00	\$0.00	\$1,271.00	\$1,270.67	\$0.00	\$0.33
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,365.00	\$0.00	\$19,365.00	\$11,460.99	\$0.00	\$7,904.01
511620 - RETIREMENT CONTRIBUTION	\$17,111.00	\$0.00	\$17,111.00	\$11,633.44	\$0.00	\$5,477.56
511630 - CONTRIBUTION 401K - COUNTY	\$2,258.00	\$0.00	\$2,258.00	\$1,538.76	\$0.00	\$719.24
511650 - WORKERS COMPENSATION	\$10,847.00	\$0.00	\$10,847.00	\$6,285.88	\$0.00	\$4,561.12
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$37,375.27	\$0.00	\$8,624.73
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,690.00	\$0.00	\$1,690.00	\$898.53	\$0.00	\$791.47
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$682.50	\$0.00	\$2,317.50
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$861.88	\$0.00	\$2,388.12
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
522501 - COMPUTER SOFTWARE	\$375.00	\$0.00	\$375.00	\$440.00	\$0.00	(\$65.00)
522510 - COMPUTER HARDWARE	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$2,750.00	\$0.00	\$2,750.00	\$1,242.68	\$0.00	\$1,507.32
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$299.00	\$0.00	\$51.00
533506 - DUES AND SUBSCRIPTIONS	\$3,565.00	\$0.00	\$3,565.00	\$2,914.15	\$0.00	\$650.85
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,981.63	\$0.00	\$18.37
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,425.00	\$0.00	\$6,425.00	\$4,573.01	\$1,426.89	\$425.10
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$78.33	\$0.00	\$521.67
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$695.98	\$0.00	\$3,154.02
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$1,384.97	\$0.00	\$1,465.03
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$92,130.00	\$92,130.00	\$92,129.60	\$0.00	\$0.40
588041 - ESCROW ACCOUNT	\$0.00	\$27,245,985.00	\$27,245,985.00	\$27,245,984.28	\$0.00	\$0.72
588043 - DEBT ISSUANCE COSTS	\$0.00	\$205,134.00	\$205,134.00	\$192,116.15	\$0.00	\$13,017.85
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,390,000.00	\$0.00	\$2,390,000.00	\$2,390,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$440,600.00	\$0.00	\$440,600.00	\$440,600.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$4,375,000.00	\$0.00	\$4,375,000.00	\$4,375,000.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$118,915.00	\$0.00	\$118,915.00	\$118,914.50	\$0.00	\$0.50
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$614,338.00	(\$415,299.00)	\$199,039.00	\$152,576.46	\$0.00	\$46,462.54
588133 - PRIN 2009B COPS REF	\$4,780,000.00	\$0.00	\$4,780,000.00	\$4,780,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$629,988.00	\$0.00	\$629,988.00	\$363,418.75	\$0.00	\$266,569.25
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$903,105.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$1,805,697.00	\$0.00	\$1,805,697.00	\$1,805,697.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$850,366.00	(\$374,554.00)	\$475,812.00	\$475,811.85	\$0.00	\$0.15
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$770,312.00	\$770,312.00	\$770,311.39	\$0.00	\$0.61
588165 - PRIN ENERGY SAVINGS	\$227,285.00	\$0.00	\$227,285.00	\$227,284.69	\$0.00	\$0.31
588166 - INT ENERGY SAVINGS	\$4,483.00	\$0.00	\$4,483.00	\$4,482.95	\$0.00	\$0.05
588175 - PRIN FTCC (BOA)	\$319,813.00	\$0.00	\$319,813.00	\$319,813.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$1,775.00	\$0.00	\$1,775.00	\$1,774.96	\$0.00	\$0.04
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$23,178.00	\$0.00	\$23,178.00	\$22,860.00	\$0.00	\$318.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$0.00	\$20,240.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$85,850.00	\$0.00	\$85,850.00	\$27.52	\$0.00	\$85,822.48
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$175,000.00	(\$20,000.00)	\$155,000.00	\$93,399.46	\$0.00	\$61,600.54
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$22,349.00	\$0.00	\$6,511.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$25,000.00	\$50,000.00	\$24,493.12	\$0.00	\$25,506.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$39,078.89	\$921.11
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00
533101 - AUDIT EXPENSE	\$100,625.00	\$5,100.00	\$105,725.00	\$101,725.00	\$0.00	\$4,000.00
533135 - CONSULTANT	\$75,000.00	\$46,900.00	\$121,900.00	\$77,428.64	\$45,794.03	(\$1,322.67)
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$6,688.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$11,455.00	\$22,385.00	\$31,160.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$2,652.50	\$0.00	(\$2,652.50)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$102,013.00	\$0.00	(\$17,013.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$137,010.00	\$137,010.00	\$48,839.47	\$0.00	\$88,170.53
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$16,200.00	\$16,200.00	\$396.00	\$0.00	\$15,804.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$550.00	\$550.00	\$549.87	\$0.00	\$0.13
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$35,000.00	\$0.00	\$35,000.00	\$26,969.69	\$0.00	\$8,030.31
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$5,000.00	\$5,000.00	\$3,887.50	\$0.00	\$1,112.50
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$5,952.57	\$0.00	\$4,047.43
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$171,296.00	\$0.00	\$28,704.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$21,166.69	\$7,248.20	(\$3,414.89)
533535 - UTILITIES	\$1,645,600.00	\$0.00	\$1,645,600.00	\$1,099,413.79	\$297,459.14	\$248,727.07
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$39,681.38	(\$39,681.38)
533673 - DRUG TESTING PROGRAM	\$18,000.00	\$0.00	\$18,000.00	\$25,194.00	\$2,931.00	(\$10,125.00)
533710 - EMPLOYEE HOTLINE	\$5,000.00	\$0.00	\$5,000.00	\$4,922.40	\$0.00	\$77.60
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$9,609.70	\$0.00	(\$9,609.70)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$19,250.00	\$1,750.00	\$0.00
533903 - CONTINGENCY OPERATING	\$693,144.00	(\$216,205.00)	\$476,939.00	\$0.00	\$0.00	\$476,939.00
533904 - CONTINGENCY SPECIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$56,612.96	\$14,239.73	\$29,147.31
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$37,058.97	\$0.00	\$22,941.03
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$3,203.85	\$3,796.15	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$188,766.00	\$0.00	\$188,766.00	\$151,169.00	\$37,597.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	(\$1,100.00)
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00
577050 - C.O. EQUIPMENT	\$0.00	\$116,500.00	\$116,500.00	\$100,063.97	\$0.00	\$16,436.03
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
599221 - TRANSFER TO FUND 221	\$75,000.00	\$0.00	\$75,000.00	\$43,047.74	\$0.00	\$31,952.26
599245 - TRANSFER TO FUND 245	\$221,432.00	\$0.00	\$221,432.00	\$60,889.35	\$0.00	\$160,542.65
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$68,381.00	\$0.00	\$68,381.00	\$0.00	\$0.00	\$68,381.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$6,356.68	\$0.00	(\$6,356.68)
599265 - TRANSFER TO FUND 265	\$131,101.00	\$0.00	\$131,101.00	\$72,200.65	\$0.00	\$58,900.35
599266 - TRANSFER TO FUND 266	\$62,843.00	\$0.00	\$62,843.00	\$0.00	\$0.00	\$62,843.00
599267 - TRANSFER TO FUND 267	\$45,401.00	\$0.00	\$45,401.00	\$0.00	\$0.00	\$45,401.00
599268 - TRANSFER TO FUND 268	\$0.00	\$17,669.00	\$17,669.00	\$0.00	\$0.00	\$17,669.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$61,198.00	\$0.00	\$61,198.00	\$17,995.00	\$0.00	\$43,203.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$14,817,471.00	\$14,265.00	\$14,831,736.00	\$12,359,357.12	\$0.00	\$2,472,378.88
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$181,002.99	\$0.00	\$38,997.01
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$132,510.14	\$0.00	\$42,489.86
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
501265 - SALARIES PART TIME (COUNTY)	\$191,442.00	\$0.00	\$191,442.00	\$147,799.11	\$0.00	\$43,642.89
501270 - SALARIES-WAGES LONGEVITY	\$226,226.00	\$725.00	\$226,951.00	\$226,042.61	\$0.00	\$908.39
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$49,259.00	\$0.00	\$49,259.00	\$45,568.18	\$0.00	\$3,690.82
501380 - RECERTIFICATION PAY/BENEFITS	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,164,984.00	\$772.00	\$1,165,756.00	\$957,448.02	\$0.00	\$208,307.98
511620 - RETIREMENT CONTRIBUTION	\$1,226,128.00	\$762.00	\$1,226,890.00	\$1,045,459.98	\$0.00	\$181,430.02
511630 - CONTRIBUTION 401K - COUNTY	\$150,006.00	\$101.00	\$150,107.00	\$128,579.00	\$0.00	\$21,528.00
511631 - CONTRIBUTION 401K - LEO	\$635,137.00	\$504.00	\$635,641.00	\$544,245.76	\$0.00	\$91,395.24

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$422,733.00	\$287.00	\$423,020.00	\$321,812.97	\$0.00	\$101,207.03
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$2,315,841.33	\$0.00	\$554,558.67
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$214,593.83	\$0.00	(\$214,593.83)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$34,000.00	\$0.00	\$34,000.00	\$27,851.71	\$0.00	\$6,148.29
522120 - UNIFORMS	\$166,500.00	\$13,500.00	\$180,000.00	\$130,526.89	\$433.01	\$49,040.10
522130 - FOOD & PROVISIONS	\$0.00	\$700.00	\$700.00	\$822.40	\$0.00	(\$122.40)
522140 - FUEL VEHICLES	\$755,000.00	(\$182,666.00)	\$572,334.00	\$418,853.59	\$0.00	\$153,480.41
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$246,000.00	\$0.00	\$246,000.00	\$199,565.98	\$15,659.83	\$30,774.19
522230 - MISC FURNITURE & EQUIPMENT	\$161,690.00	(\$800.00)	\$160,890.00	\$141,232.79	\$2,130.13	\$17,527.08
522501 - COMPUTER SOFTWARE	\$8,200.00	\$3,800.00	\$12,000.00	\$11,926.56	\$0.00	\$73.44
522510 - COMPUTER HARDWARE	\$77,500.00	(\$7,500.00)	\$70,000.00	\$55,350.84	\$1,800.00	\$12,849.16
522601 - AMMUNITION	\$211,500.00	(\$1,235.00)	\$210,265.00	\$78,780.49	(\$0.00)	\$131,484.51
522610 - K-9 EXPENSE	\$10,000.00	\$500.00	\$10,500.00	\$7,828.12	\$2,312.88	\$359.00
533110 - LEGAL	\$13,000.00	\$0.00	\$13,000.00	\$8,648.55	\$2,750.00	\$1,601.45
533204 - MEDICAL EXPENSES	\$20,000.00	\$825.00	\$20,825.00	\$16,060.50	\$4,567.50	\$197.00
533301 - CONTRACTED SERVICES	\$151,500.00	\$0.00	\$151,500.00	\$120,370.65	\$9,918.00	\$21,211.35
533304 - EXTERMINATION CONTRACT	\$4,500.00	\$1,235.00	\$5,735.00	\$4,215.00	\$0.00	\$1,520.00
533308 - COMPUTER SOFTWARE CONTRACT	\$190,000.00	\$16,036.00	\$206,036.00	\$206,170.20	\$0.00	(\$134.20)
533310 - DATABASE SERVICES	\$6,500.00	\$43,600.00	\$50,100.00	\$49,410.46	\$1,039.99	(\$350.45)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$9,919.08	\$0.00	\$80.92
533404 - MAINT. REPAIR EQUIPMENT	\$36,000.00	\$40,300.00	\$76,300.00	\$69,509.36	\$7,911.67	(\$1,121.03)
533408 - MAINT. REPAIR VEHICLES	\$427,500.00	\$72,500.00	\$500,000.00	\$428,119.74	\$0.00	\$71,880.26
533410 - MAINT. BLDG SRV CONTRACT	\$25,000.00	(\$17,600.00)	\$7,400.00	\$1,706.40	\$736.56	\$4,957.04
533501 - ADVERTISING	\$2,500.00	\$1,300.00	\$3,800.00	\$4,429.68	\$200.00	(\$829.68)
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$9,234.01	\$0.00	\$15,265.99
533510 - MISCELLANEOUS	\$2,500.00	\$7,000.00	\$9,500.00	\$9,774.38	\$0.00	(\$274.38)
533515 - INSURANCE AND BONDS	\$515,900.00	\$0.00	\$515,900.00	\$574,044.75	\$0.00	(\$58,144.75)
533530 - TELEPHONE	\$132,000.00	\$10,300.00	\$142,300.00	\$129,183.42	\$14,434.24	(\$1,317.66)
533535 - UTILITIES	\$82,500.00	\$11,178.00	\$93,678.00	\$74,001.45	\$19,091.75	\$584.80
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$9,148.47	\$4,117.98	\$1,733.55
533550 - PRINTING	\$6,500.00	\$3,500.00	\$10,000.00	\$8,819.32	\$0.00	\$1,180.68
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$20,609.68	\$0.00	\$12,390.32
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$22,339.00	\$0.00	(\$339.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$499.99	\$66,671.45	(\$67,171.44)
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$2,500.00	\$2,500.00	\$283.96	\$1,500.00	\$716.04
544001 - INFORMATION-EVIDENCE	\$20,000.00	\$0.00	\$20,000.00	\$15,158.34	\$0.00	\$4,841.66
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$21,000.00	\$0.00	\$21,000.00	\$21,718.91	\$0.00	(\$718.91)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$21,895.00	\$0.00	\$21,895.00	\$21,395.00	\$0.00	\$500.00
577051 - C.O. WEAPONS	\$0.00	\$800.00	\$800.00	\$737.20	\$0.00	\$62.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$756,000.00	\$62,712.00	\$818,712.00	\$741,792.59	\$16,435.55	\$60,483.86

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,015,894.00	\$0.00	\$10,015,894.00	\$7,371,431.62	\$0.00	\$2,644,462.38
501220 - SALARIES-WAGES OVERTIME	\$680,000.00	\$0.00	\$680,000.00	\$638,914.25	\$0.00	\$41,085.75
501222 - HOLIDAY PAY	\$320,000.00	\$0.00	\$320,000.00	\$219,531.55	\$0.00	\$100,468.45
501265 - SALARIES PART TIME (COUNTY)	\$85,306.00	\$0.00	\$85,306.00	\$36,960.49	\$0.00	\$48,345.51
501270 - SALARIES-WAGES LONGEVITY	\$76,498.00	\$0.00	\$76,498.00	\$63,796.54	\$0.00	\$12,701.46
501380 - RECERTIFICATION PAY/BENEFITS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$773,462.00	\$0.00	\$773,462.00	\$614,027.85	\$0.00	\$159,434.15
511620 - RETIREMENT CONTRIBUTION	\$822,248.00	\$0.00	\$822,248.00	\$630,903.68	\$0.00	\$191,344.32
511630 - CONTRIBUTION 401K - COUNTY	\$110,514.00	\$0.00	\$110,514.00	\$82,754.75	\$0.00	\$27,759.25
511631 - CONTRIBUTION 401K - LEO	\$105,833.00	\$0.00	\$105,833.00	\$43,821.55	\$0.00	\$62,011.45
511650 - WORKERS COMPENSATION	\$275,733.00	\$0.00	\$275,733.00	\$184,735.40	\$0.00	\$90,997.60
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$1,908,894.73	\$0.00	\$529,105.27
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$95,755.90	\$0.00	(\$95,755.90)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$199,000.00	\$0.00	\$199,000.00	\$176,200.08	\$14,758.43	\$8,041.49
522110 - LINEN & KITCHENWARE	\$41,000.00	\$4,110.00	\$45,110.00	\$35,306.49	\$0.00	\$9,803.51
522120 - UNIFORMS	\$122,925.00	(\$7,925.00)	\$115,000.00	\$58,365.86	\$15,049.28	\$41,584.86
522130 - FOOD & PROVISIONS	\$792,000.00	\$88,000.00	\$880,000.00	\$732,208.58	\$133,758.91	\$14,032.51
522140 - FUEL VEHICLES	\$33,000.00	(\$9,561.00)	\$23,439.00	\$17,730.25	\$0.00	\$5,708.75
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$232,000.00	(\$7,000.00)	\$225,000.00	\$193,773.55	\$11,893.10	\$19,333.35
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$9,607.67	\$0.00	\$392.33
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$2,088.23	\$0.00	\$2,911.77
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$22,258.78	\$6,033.00	(\$3,291.78)
533207 - SAFEKEEPING MEDICAL	\$28,000.00	\$5,390.00	\$33,390.00	\$33,389.68	(\$0.00)	\$0.32
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,491.40	\$0.00	\$1,508.60
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$1,471.00	\$6,471.00	\$5,855.19	\$0.00	\$615.81
533401 - MAINT. REPAIR BUILDINGS	\$64,000.00	\$0.00	\$64,000.00	\$22,542.91	\$0.00	\$41,457.09
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$52,079.22	\$5,131.88	\$22,788.90
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$14,387.80	\$0.00	\$5,612.20
533410 - MAINT. BLDG SRV CONTRACT	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00
533501 - ADVERTISING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$335.00	\$0.00	\$165.00
533510 - MISCELLANEOUS	\$4,500.00	\$0.00	\$4,500.00	\$3,219.04	\$0.00	\$1,280.96
533515 - INSURANCE AND BONDS	\$82,500.00	\$0.00	\$82,500.00	\$24,040.64	\$0.00	\$58,459.36
533530 - TELEPHONE	\$45,200.00	(\$12,600.00)	\$32,600.00	\$24,929.33	\$5,695.76	\$1,974.91
533535 - UTILITIES	\$962,500.00	(\$62,500.00)	\$900,000.00	\$647,899.33	\$97,100.67	\$155,000.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$615.00	\$28,615.00	\$20,810.90	\$6,964.93	\$839.17
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$10,322.82	\$0.00	\$5,677.18
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$5,704.00	\$0.00	\$5,296.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$45,000.00	\$0.00	\$45,000.00	\$45,475.01	\$2,004.99	(\$2,480.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$38,000.00	\$0.00	\$38,000.00	\$38,023.13	\$2.58	(\$25.71)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$215,762.00	\$0.00	\$215,762.00	\$157,241.17	\$0.00	\$58,520.83
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$14,002.36	\$0.00	(\$8,002.36)
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$6,450.42	\$0.00	\$3,549.58
501270 - SALARIES-WAGES LONGEVITY	\$1,868.00	\$0.00	\$1,868.00	\$1,213.69	\$0.00	\$654.31
501380 - RECERTIFICATION PAY/BENEFITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,642.00	\$0.00	\$16,642.00	\$13,380.77	\$0.00	\$3,261.23
511620 - RETIREMENT CONTRIBUTION	\$18,119.00	\$0.00	\$18,119.00	\$14,770.88	\$0.00	\$3,348.12
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$1,789.10	\$0.00	\$552.90
511631 - CONTRIBUTION 401K - LEO	\$13,052.00	\$0.00	\$13,052.00	\$8,945.50	\$0.00	\$4,106.50
511650 - WORKERS COMPENSATION	\$6,635.00	\$0.00	\$6,635.00	\$4,217.37	\$0.00	\$2,417.63
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$37,375.11	\$0.00	\$8,624.89
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,000.00	\$0.00	\$3,000.00	\$3,127.50	\$0.00	(\$127.50)
522140 - FUEL VEHICLES	\$3,300.00	\$0.00	\$3,300.00	\$3,431.32	\$0.00	(\$131.32)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.35	\$0.00	(\$0.35)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$3,311.52	\$0.00	\$688.48
533530 - TELEPHONE	\$1,250.00	\$0.00	\$1,250.00	\$1,679.00	\$0.00	(\$429.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$108,795.00	(\$872.00)	\$107,923.00	\$66,110.84	\$0.00	\$41,812.16
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090 - UNC-CH GRANT	\$0.00	\$185,394.00	\$185,394.00	\$110,297.91	\$37,236.26	\$37,859.83
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT 0033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,335,299.00	(\$14,265.00)	\$2,321,034.00	\$1,756,026.09	\$0.00	\$565,007.91
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$1,113.08	\$0.00	(\$113.08)
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$170.09	\$0.00	\$4,329.91
501265 - SALARIES PART TIME (COUNTY)	\$753,299.00	\$0.00	\$753,299.00	\$599,519.82	\$0.00	\$153,779.18
501270 - SALARIES-WAGES LONGEVITY	\$25,311.00	(\$725.00)	\$24,586.00	\$23,420.02	\$0.00	\$1,165.98
501380 - RECERTIFICATION PAY/BENEFITS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$238,313.00	(\$772.00)	\$237,541.00	\$175,181.85	\$0.00	\$62,359.15
511620 - RETIREMENT CONTRIBUTION	\$195,882.00	(\$762.00)	\$195,120.00	\$146,571.92	\$0.00	\$48,548.08
511630 - CONTRIBUTION 401K - COUNTY	\$22,778.00	(\$101.00)	\$22,677.00	\$17,807.55	\$0.00	\$4,869.45
511631 - CONTRIBUTION 401K - LEO	\$110,933.00	(\$504.00)	\$110,429.00	\$86,376.92	\$0.00	\$24,052.08
511650 - WORKERS COMPENSATION	\$94,811.00	(\$287.00)	\$94,524.00	\$66,170.96	\$0.00	\$28,353.04
511720 - MEDICAL INSURANCE EXPENSE	\$487,600.00	\$0.00	\$487,600.00	\$386,402.26	\$0.00	\$101,197.74
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$27,425.00	\$0.00	\$27,425.00	\$25,254.60	\$4,193.09	(\$2,022.69)
522140 - FUEL VEHICLES	\$83,650.00	\$0.00	\$83,650.00	\$62,825.11	\$0.00	\$20,824.89
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,500.00	\$0.00	\$24,500.00	\$13,812.61	\$0.00	\$10,687.39
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,056.00	\$3,495.00	(\$551.00)
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$55,689.53	\$0.00	\$18,810.47
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$105,650.00	\$0.00	\$105,650.00	\$89,827.66	\$0.00	\$15,822.34
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$168.38	\$206.11	\$125.51
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,850,883.00	\$0.00	\$1,850,883.00	\$1,415,218.92	\$0.00	\$435,664.08
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$186,179.28	\$0.00	\$25,320.72
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$3,496.67	\$0.00	\$6,503.33
501270 - SALARIES-WAGES LONGEVITY	\$14,628.00	\$0.00	\$14,628.00	\$13,575.58	\$0.00	\$1,052.42
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$8,765.14	\$0.00	\$1,234.86
501380 - RECERTIFICATION PAY/BENEFITS	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$135,161.00	\$0.00	\$135,161.00	\$119,658.98	\$0.00	\$15,502.02
511620 - RETIREMENT CONTRIBUTION	\$133,925.00	\$0.00	\$133,925.00	\$122,754.67	\$0.00	\$11,170.33
511630 - CONTRIBUTION 401K - COUNTY	\$17,672.00	\$0.00	\$17,672.00	\$16,237.60	\$0.00	\$1,434.40
511650 - WORKERS COMPENSATION	\$19,537.00	\$0.00	\$19,537.00	\$12,650.01	\$0.00	\$6,886.99
511720 - MEDICAL INSURANCE EXPENSE	\$432,400.00	\$0.00	\$432,400.00	\$279,642.32	\$0.00	\$152,757.68
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$91,618.26	\$0.00	(\$91,618.26)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,000.00	\$3,000.00	\$8,000.00	\$7,211.09	\$0.00	\$788.91
522140 - FUEL VEHICLES	\$14,300.00	\$0.00	\$14,300.00	\$7,354.78	\$0.00	\$6,945.22
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$269.90	\$0.00	\$230.10
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$2,844.10	\$0.00	\$1,655.90
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,929.94	\$0.00	\$3,070.06
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$648.96	\$0.00	(\$148.96)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$16,461.00	\$35,579.00	\$52,040.00	\$40,520.09	\$8,983.97	\$2,535.94
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	(\$1,858.00)	\$3,142.00	\$220.40	\$0.00	\$2,921.60
533407 - MAINT. REPAIR RADIOS	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$3,299.93	\$0.00	\$5,700.07
533410 - MAINT. BLDG SRV CONTRACT	\$49,932.00	(\$35,579.00)	\$14,353.00	\$0.00	\$0.00	\$14,353.00
533506 - DUES AND SUBSCRIPTIONS	\$3,889.00	\$0.00	\$3,889.00	\$5,969.00	\$0.00	(\$2,080.00)
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,020.65	\$0.00	(\$20.65)
533515 - INSURANCE AND BONDS	\$11,220.00	\$0.00	\$11,220.00	\$12,083.23	\$0.00	(\$863.23)
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$616.14	\$0.00	\$383.86
533530 - TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$31,317.05	\$5,029.28	\$7,153.67
533535 - UTILITIES	\$25,000.00	\$0.00	\$25,000.00	\$8,118.85	\$1,386.31	\$15,494.84
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$697.83	\$298.51	\$3.66
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$228.33	\$0.00	\$271.67
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$1,328.82	\$0.00	\$2,671.18
533570 - TRAINING	\$4,100.00	\$0.00	\$4,100.00	\$1,268.70	\$0.00	\$2,831.30
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$437.82	(\$437.82)
533638 - CODE RED	\$85,000.00	\$0.00	\$85,000.00	\$84,000.00	\$0.00	\$1,000.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$3,500.00	\$0.00	\$3,500.00	\$2,700.00	\$0.00	\$800.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$44,357.00	\$59,357.00	\$48,719.68	\$0.00	\$10,637.32
544990 - FREEDOM APPLICATION	\$5,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$88,326.00	\$1,858.00	\$90,184.00	\$418.84	\$88,325.13	\$1,440.03
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$20,000.00	\$20,000.00	\$0.34	\$0.00	\$19,999.66
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
544828 - DHS EXERCISE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$0.00	\$50.00
544834 - HOMELAND SECURITY GRANT	\$57,000.00	(\$50,968.00)	\$6,032.00	(\$55,968.00)	\$4,089.29	\$57,910.71
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$55,968.00	\$55,968.00	\$55,967.85	\$0.00	\$0.15
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$223,453.00	\$0.00	\$223,453.00	\$192,987.95	\$0.00	\$30,465.05
501270 - SALARIES-WAGES LONGEVITY	\$6,364.00	\$0.00	\$6,364.00	\$6,363.56	\$0.00	\$0.44
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,587.00	\$0.00	\$17,587.00	\$14,082.65	\$0.00	\$3,504.35
511620 - RETIREMENT CONTRIBUTION	\$17,424.00	\$0.00	\$17,424.00	\$15,070.84	\$0.00	\$2,353.16
511630 - CONTRIBUTION 401K - COUNTY	\$2,300.00	\$0.00	\$2,300.00	\$1,993.59	\$0.00	\$306.41
511650 - WORKERS COMPENSATION	\$7,515.00	\$0.00	\$7,515.00	\$6,435.12	\$0.00	\$1,079.88
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$41,208.67	\$0.00	\$4,791.33
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$367.33	\$0.00	\$632.67
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$1,400.00	\$1,132.30	\$0.00	\$267.70
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$96.67	\$0.00	(\$96.67)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$692.03	\$0.00	\$807.97
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$9,900.00	\$0.00	\$900.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$541.35	\$0.00	\$458.65
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$625.00	\$0.00	\$225.00
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$1,495.40	\$0.00	(\$195.40)
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$725.73	(\$0.00)	\$354.27
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$696.56	\$336.03	(\$132.59)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$5,097.57	\$0.00	(\$197.57)
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$975.00	\$0.00	\$525.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.20	(\$2,100.20)
533802 - RENT EQUIPMENT	\$79,200.00	\$30,000.00	\$109,200.00	\$87,702.40	\$715.69	\$20,781.91
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$470.33	\$0.00	\$1,529.67
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$11,100.00	\$11,100.00	\$2,255.52	\$0.00	\$8,844.48
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$19,035.00	(\$11,100.00)	\$7,935.00	\$0.00	\$0.00	\$7,935.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$481.50	\$0.00	\$18.50
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$386.02	\$0.00	\$113.98
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248` - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,553,064.00	(\$10,000.00)	\$1,543,064.00	\$1,186,640.32	\$0.00	\$356,423.68
501220 - SALARIES-WAGES OVERTIME	\$98,366.00	\$0.00	\$98,366.00	\$97,224.17	\$0.00	\$1,141.83
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,182.00	\$0.00	\$7,182.00	\$7,583.51	\$0.00	(\$401.51)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$83,351.20	\$0.00	(\$83,351.20)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$115,005.00	\$0.00	\$115,005.00	\$101,735.00	\$0.00	\$13,270.00
511620 - RETIREMENT CONTRIBUTION	\$113,207.00	\$0.00	\$113,207.00	\$97,615.16	\$0.00	\$15,591.84
511630 - CONTRIBUTION 401K - COUNTY	\$14,935.00	\$0.00	\$14,935.00	\$12,912.33	\$0.00	\$2,022.67
511650 - WORKERS COMPENSATION	\$24,486.00	\$0.00	\$24,486.00	\$18,196.56	\$0.00	\$6,289.44
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$331,010.01	\$0.00	\$73,789.99
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$32,467.41	\$0.00	(\$32,467.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$16,645.00	\$0.00	\$16,645.00	\$9,132.83	\$940.46	\$6,571.71
522130 - FOOD & PROVISIONS	\$32,992.00	(\$700.00)	\$32,292.00	\$6,790.12	\$0.00	\$25,501.88
522140 - FUEL VEHICLES	\$60,115.00	\$0.00	\$60,115.00	\$48,398.19	\$0.00	\$11,716.81
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,190.00	\$9,500.00	\$70,690.00	\$67,112.08	\$2,468.60	\$1,109.32
522230 - MISC FURNITURE & EQUIPMENT	\$25,565.00	(\$20,400.00)	\$5,165.00	\$0.00	\$0.00	\$5,165.00
522501 - COMPUTER SOFTWARE	\$53,409.00	\$0.00	\$53,409.00	\$30,260.27	\$960.17	\$22,188.56
522510 - COMPUTER HARDWARE	\$0.00	\$8,400.00	\$8,400.00	\$8,589.21	\$0.00	(\$189.21)
533204 - MEDICAL EXPENSES	\$66,844.00	\$0.00	\$66,844.00	\$78,079.78	\$3,033.68	(\$14,269.46)
533206 - PHYSICIAN FEES	\$6,146.00	\$0.00	\$6,146.00	\$3,050.89	\$0.00	\$3,095.11
533301 - CONTRACTED SERVICES	\$606.00	\$14,700.00	\$15,306.00	\$6,668.99	\$0.00	\$8,637.01
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$47.33	\$0.00	(\$47.33)
533401 - MAINT. REPAIR BUILDINGS	\$13,580.00	(\$5,500.00)	\$8,080.00	\$3,805.03	\$0.00	\$4,274.97
533408 - MAINT. REPAIR VEHICLES	\$38,407.00	\$0.00	\$38,407.00	\$35,142.33	\$0.00	\$3,264.67
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,133.00	\$0.00	\$1,133.00	\$600.00	\$0.00	\$533.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$37,700.00	\$0.00	\$37,700.00	\$46,265.20	\$0.00	(\$8,565.20)
533520 - POSTAGE	\$10,231.00	\$0.00	\$10,231.00	\$0.00	\$0.00	\$10,231.00
533530 - TELEPHONE	\$17,760.00	\$0.00	\$17,760.00	\$16,288.17	\$8,662.20	(\$7,190.37)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$3,241.09	\$2,070.91	(\$5,312.00)
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$3,172.13	\$0.00	\$3,617.87
533570 - TRAINING	\$12,804.00	\$0.00	\$12,804.00	\$1,526.00	\$0.00	\$11,278.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$31,142.45	(\$31,142.45)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$112,326.00	\$0.00	\$112,326.00	\$165,850.82	\$0.00	(\$53,524.82)
533604 - ANIMAL MICROCHIPS	\$14,053.00	\$2,500.00	\$16,553.00	\$7,183.08	\$2,000.00	\$7,369.92
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,376.00	\$1,500.00	\$4,876.00	\$4,240.00	\$0.00	\$636.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$25,000.00	\$25,000.00	\$24,960.74	\$0.00	\$39.26
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$325,000.00	\$111,850.00	\$436,850.00	\$299,850.00	\$0.00	\$137,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$121,545.00	\$0.00	\$121,545.00	\$97,995.99	\$23,372.01	\$177.00
544832 - ER RESPONSE TEAM	\$109,861.00	\$0.00	\$109,861.00	\$9,608.26	\$27,481.70	\$72,771.04
544915 - ADMIN OFFICE OF THE COURTS	\$64,260.00	\$0.00	\$64,260.00	\$42,207.92	\$21,359.08	\$693.00
544986 - NC YOUTH DETENTION SUBSIDY	\$455,000.00	\$209,412.00	\$664,412.00	\$447,496.00	\$216,916.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,348,248.00	\$0.00	\$6,348,248.00	\$4,880,330.41	\$0.00	\$1,467,917.59
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$71,302.00	\$0.00	\$71,302.00	\$62,767.46	\$0.00	\$8,534.54
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$309,006.11	\$11,669.48	(\$320,675.59)
501391 - SALARY ADJUSTMENTS	\$6,189.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$6,189.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$493,966.00	\$0.00	\$493,966.00	\$361,765.04	\$0.00	\$132,200.96
511620 - RETIREMENT CONTRIBUTION	\$489,942.00	\$0.00	\$489,942.00	\$372,691.88	\$0.00	\$117,250.12
511630 - CONTRIBUTION 401K - COUNTY	\$64,173.00	\$0.00	\$64,173.00	\$49,431.33	\$0.00	\$14,741.67
511650 - WORKERS COMPENSATION	\$106,649.00	\$0.00	\$106,649.00	\$28,445.12	\$0.00	\$78,203.88
511720 - MEDICAL INSURANCE EXPENSE	\$1,241,520.00	\$0.00	\$1,241,520.00	\$965,687.82	\$0.00	\$275,832.18
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$102,735.14	\$0.00	(\$102,735.14)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$24,540.78	\$0.00	\$2,459.22
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$933.19	\$0.00	\$266.81
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$881.13	\$0.00	\$318.87

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$750.00	\$0.00	\$750.00	\$120.65	\$0.00	\$629.35
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$52,675.00	\$750.00	\$53,425.00	\$43,566.33	\$1,107.00	\$8,751.67
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$12,065.39	\$1,280.29	(\$9,845.68)
522301 - DRUGS	\$919,650.00	\$491.00	\$920,141.00	\$650,150.47	\$100,943.83	\$169,046.70
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$11,605.51	\$2,072.81	(\$13,678.32)
522320 - MEDICAL SUPPLIES	\$81,300.00	\$5,948.00	\$87,248.00	\$76,642.75	\$2,788.39	\$7,816.86
522401 - EDUCATIONAL SUPPLIES	\$3,275.00	\$500.00	\$3,775.00	\$2,269.74	\$0.00	\$1,505.26
522501 - COMPUTER SOFTWARE	\$36,727.00	\$17,200.00	\$53,927.00	\$128,944.46	\$0.00	(\$75,017.46)
522510 - COMPUTER HARDWARE	\$67,980.00	\$0.00	\$67,980.00	\$47,924.92	\$0.00	\$20,055.08
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$143,500.00	\$28,700.00	\$0.00
533203 - LABORATORY XRAY	\$295,800.00	\$8,592.00	\$304,392.00	\$252,617.05	\$43,160.24	\$8,614.71
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$248,589.00	\$287,350.00	\$535,939.00	\$375,367.46	\$85,291.67	\$75,279.87
533307 - OTHER SERVICES	\$108,697.00	\$0.00	\$108,697.00	\$82,911.38	\$18,760.62	\$7,025.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$5,595.87	\$0.00	(\$5,595.87)
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$39,000.00	\$0.00	\$39,000.00	\$5,075.77	\$3,299.40	\$30,624.83
533404 - MAINT. REPAIR EQUIPMENT	\$8,925.00	\$0.00	\$8,925.00	\$11,932.72	\$371.00	(\$3,378.72)
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533410 - MAINT. BLDG SRV CONTRACT	\$75,396.00	\$0.00	\$75,396.00	\$30,368.90	\$17,050.00	\$27,977.10
533501 - ADVERTISING	\$20,500.00	\$0.00	\$20,500.00	\$8,348.00	\$1,587.00	\$10,565.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$34,100.00	\$0.00	\$34,100.00	\$15,622.36	\$250.24	\$18,227.40
533510 - MISCELLANEOUS	\$6,725.00	\$360.00	\$7,085.00	\$6,617.49	\$436.00	\$31.51
533515 - INSURANCE AND BONDS	\$67,676.00	\$0.00	\$67,676.00	\$66,561.18	\$0.00	\$1,114.82
533520 - POSTAGE	\$18,375.00	\$0.00	\$18,375.00	\$13,830.36	\$1,255.87	\$3,288.77
533530 - TELEPHONE	\$42,350.00	\$0.00	\$42,350.00	\$23,494.01	\$9,259.22	\$9,596.77
533535 - UTILITIES	\$180,000.00	\$0.00	\$180,000.00	\$127,467.78	\$40,232.22	\$12,300.00
533540 - PHOTOCOPIER CHARGES	\$12,350.00	\$0.00	\$12,350.00	\$8,504.61	\$3,837.00	\$8.39
533550 - PRINTING	\$5,925.00	\$1,000.00	\$6,925.00	\$5,702.64	\$0.00	\$1,222.36
533560 - TRAVEL - EMPLOYEES	\$67,200.00	\$1,500.00	\$68,700.00	\$64,566.33	\$0.00	\$4,133.67
533570 - TRAINING	\$22,825.00	\$1,000.00	\$23,825.00	\$21,912.50	\$0.00	\$1,912.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,457.49	(\$37,457.49)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$5,500.00	\$0.00	\$5,500.00	\$5,740.92	\$0.00	(\$240.92)
533802 - RENT EQUIPMENT	\$4,417.00	\$0.00	\$4,417.00	\$5,397.92	\$490.72	(\$1,471.64)
533810 - RENT OTHER	\$4,080.00	\$0.00	\$4,080.00	\$2,258.36	\$0.00	\$1,821.64
533903 - CONTINGENCY OPERATING	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$47,401.54	\$654.36	\$15,506.10
544710 - HEALTH PROMO POLICY IMPLEMENT	\$23,000.00	\$9,810.00	\$32,810.00	\$16,513.19	\$0.00	\$16,296.81
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$103.20	\$0.00	\$21.80
544715 - EVIDENCE BASED STRATEGIES	\$50,000.00	\$9,681.00	\$59,681.00	\$36,502.14	\$759.30	\$22,419.56
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$16,423.00	(\$491.00)	\$15,932.00	\$6,276.59	\$0.00	\$9,655.41
544719 - BABY STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$46,144.00	\$0.00	\$46,144.00	\$15,031.91	\$0.00	\$31,112.09

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$48,498.00	\$48,498.00	\$46,770.13	\$0.00	\$1,727.87
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$225,409.00	\$0.00	\$225,409.00	\$225,409.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$122,119.00	\$0.00	\$122,119.00	\$122,119.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$772,814.00	(\$544,108.00)	\$228,706.00	\$228,705.11	\$0.00	\$0.89
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	(\$98,864.00)	\$1,136.00	\$1,135.38	\$0.00	\$0.62
501223 - SALARIES-ON CALL (CLASSIFIED)	\$66,800.00	(\$64,200.00)	\$2,600.00	\$2,600.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$67,600.00	(\$60,200.00)	\$7,400.00	\$7,400.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$155,224.00	(\$122,506.00)	\$32,718.00	\$32,717.69	\$0.00	\$0.31
501270 - SALARIES-WAGES LONGEVITY	\$15,379.00	(\$11,938.00)	\$3,441.00	\$3,440.44	\$0.00	\$0.56
501335 - CONTRACTED SVCS - PERSONNEL	\$22,509.00	(\$22,214.00)	\$295.00	\$294.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,135.00	(\$107,042.00)	\$19,093.00	\$19,092.42	\$0.00	\$0.58
511620 - RETIREMENT CONTRIBUTION	\$111,486.00	(\$97,204.00)	\$14,282.00	\$14,281.58	\$0.00	\$0.42
511630 - CONTRIBUTION 401K - COUNTY	\$14,706.00	(\$11,945.00)	\$2,761.00	\$2,760.06	\$0.00	\$0.94
511650 - WORKERS COMPENSATION	\$33,203.00	(\$32,640.00)	\$563.00	\$562.41	\$0.00	\$0.59
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	(\$195,888.00)	\$24,912.00	\$22,994.93	\$0.00	\$1,917.07
511722 - CDP MEDICAL EXPENSE	\$0.00	\$1,917.00	\$1,917.00	\$1,916.70	\$0.00	\$0.30
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	(\$15,250.00)	\$750.00	\$247.45	\$0.00	\$502.55
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$68,400.00	(\$68,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$59,000.00	(\$58,851.00)	\$149.00	\$149.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$0.00	\$175,000.00	\$62,659.13	\$12,340.87	\$100,000.00
533208 - CFVH-MEDICAL	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$529,162.00	\$1,992,735.00	\$2,521,897.00	\$2,058,518.36	\$405,695.00	\$57,683.64
533307 - OTHER SERVICES	\$5,200.00	(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	(\$350.00)	\$650.00	\$639.00	\$0.00	\$11.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,678.00	(\$6,678.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,700.00	\$8,300.00	\$10,000.00	\$490.00	\$9,510.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$961,570.00	\$0.00	\$961,570.00	\$809,045.18	\$0.00	\$152,524.82
501270 - SALARIES-WAGES LONGEVITY	\$15,556.00	\$0.00	\$15,556.00	\$14,865.88	\$0.00	\$690.12
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$3,999.97	\$0.03	(\$4,000.00)
501391 - SALARY ADJUSTMENTS	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$74,677.00	\$0.00	\$74,677.00	\$60,095.26	\$0.00	\$14,581.74
511620 - RETIREMENT CONTRIBUTION	\$73,996.00	\$0.00	\$73,996.00	\$62,287.86	\$0.00	\$11,708.14
511630 - CONTRIBUTION 401K - COUNTY	\$9,758.00	\$0.00	\$9,758.00	\$8,239.28	\$0.00	\$1,518.72
511650 - WORKERS COMPENSATION	\$37,285.00	\$0.00	\$37,285.00	\$29,526.28	\$0.00	\$7,758.72
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$161,767.68	\$0.00	\$31,432.32
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$243.70	\$0.00	(\$43.70)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,000.00	\$10,000.00	\$45,000.00	\$39,850.48	\$0.00	\$5,149.52
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,228.05	\$0.00	(\$1,228.05)
533301 - CONTRACTED SERVICES	\$48,064.00	\$0.00	\$48,064.00	\$14,318.75	\$13,981.25	\$19,764.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$16,614.00	\$0.00	(\$16,614.00)
533404 - MAINT. REPAIR EQUIPMENT	\$2,080.00	\$0.00	\$2,080.00	\$165.00	\$0.00	\$1,915.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$115.41	\$0.00	\$184.59
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$2,200.22	\$228.00	\$2,571.78
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$870.00	\$0.00	\$230.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,142.00	\$0.00	\$5,142.00	\$7,209.68	\$0.00	(\$2,067.68)
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$2,707.94	\$724.20	(\$432.14)
533530 - TELEPHONE	\$14,000.00	\$0.00	\$14,000.00	\$10,879.34	\$3,637.38	(\$516.72)
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$13,435.34	\$1,564.66	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,944.16	\$455.51	(\$399.67)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$1,555.85	\$0.00	(\$355.85)
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$6,271.00	\$77,271.00	\$59,016.09	\$0.00	\$18,254.91
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$2,797.00	\$0.00	\$1,703.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$2,352.88	\$0.00	\$947.12
544714 - FDA GRANT	\$26,145.00	\$0.00	\$26,145.00	\$6,341.77	\$0.00	\$19,803.23
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$24,185.00	\$0.00	\$24,185.00	\$24,185.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588140 - INT 2011B LOBS REFUNDING	\$13,103.00	\$0.00	\$13,103.00	\$13,103.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$25,847.00	\$0.00	\$25,847.00	\$22,156.98	\$0.00	\$3,690.02
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,998.00	\$0.00	\$1,998.00	\$1,694.96	\$0.00	\$303.04
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,124.00	\$0.00	\$1,124.00	\$886.29	\$0.00	\$237.71
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$1,662.62	\$228.00	(\$1,890.62)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,535.00	\$0.00	(\$2,535.00)
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$1,854.83	\$0.00	(\$1,389.83)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$3,090.25	\$0.00	(\$3,090.25)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$2,033.98	\$0.00	(\$33.98)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$27,910.00	(\$12,995.00)	\$14,915.00	\$55.43	\$0.00	\$14,859.57
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$175.21	\$0.00	(\$19.21)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,222.66	\$0.00	\$777.34
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$2,256.73	\$0.00	\$6,743.27
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$75.00	\$0.00	\$1,925.00
544720 - NC EBOLA	\$0.00	\$6,228.00	\$6,228.00	\$5,709.00	\$0.00	\$519.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,995.00	\$12,995.00	\$12,995.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$396,184.00	\$0.00	\$396,184.00	\$340,352.82	\$0.00	\$55,831.18
501270 - SALARIES-WAGES LONGEVITY	\$3,717.00	\$0.00	\$3,717.00	\$3,716.06	\$0.00	\$0.94
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,575.00	\$0.00	\$30,575.00	\$24,879.76	\$0.00	\$5,695.24
511620 - RETIREMENT CONTRIBUTION	\$30,296.00	\$0.00	\$30,296.00	\$26,011.67	\$0.00	\$4,284.33
511630 - CONTRIBUTION 401K - COUNTY	\$3,998.00	\$0.00	\$3,998.00	\$3,440.78	\$0.00	\$557.22
511650 - WORKERS COMPENSATION	\$9,244.00	\$0.00	\$9,244.00	\$1,035.94	\$0.00	\$8,208.06
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$54,761.30	\$0.00	\$18,838.70
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$3,313.87	\$0.00	(\$3,313.87)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$966.94	\$0.00	\$133.06
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$493.00	\$3,500.00	\$3,993.00	\$0.00	\$0.00	\$3,993.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$12,000.00	\$15,500.00	\$12,581.51	\$0.00	\$2,918.49
533301 - CONTRACTED SERVICES	\$205,101.00	\$32,336.00	\$237,437.00	\$144,346.08	\$37,897.55	\$55,193.37
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)
533515 - INSURANCE AND BONDS	\$3,108.00	\$0.00	\$3,108.00	\$3,611.71	\$0.00	(\$503.71)
533520 - POSTAGE	\$850.00	\$500.00	\$1,350.00	\$824.42	\$0.00	\$525.58
533530 - TELEPHONE	\$6,360.00	\$0.00	\$6,360.00	\$3,094.62	(\$0.00)	\$3,265.38
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$11,868.49	\$4,131.51	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$500.00	\$2,500.00	\$1,930.20	\$450.17	\$119.63
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$65.63	\$0.00	\$334.37
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$5,823.82	\$0.00	\$2,176.18
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,917.00	\$0.00	(\$417.00)
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$11,583.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$734,558.00	\$0.00	\$734,558.00	\$545,782.94	\$0.00	\$188,775.06
501270 - SALARIES-WAGES LONGEVITY	\$2,008.00	\$0.00	\$2,008.00	\$2,779.80	\$0.00	(\$771.80)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$20,211.77	\$8,825.93	(\$29,037.70)
501391 - SALARY ADJUSTMENTS	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,350.00	\$0.00	\$56,350.00	\$40,449.12	\$0.00	\$15,900.88
511620 - RETIREMENT CONTRIBUTION	\$55,836.00	\$0.00	\$55,836.00	\$41,471.38	\$0.00	\$14,364.62
511630 - CONTRIBUTION 401K - COUNTY	\$7,366.00	\$0.00	\$7,366.00	\$5,485.56	\$0.00	\$1,880.44
511650 - WORKERS COMPENSATION	\$17,607.00	\$0.00	\$17,607.00	\$2,782.08	\$0.00	\$14,824.92
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$69,999.87	\$0.00	\$68,000.13
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$37,895.18	\$0.00	(\$37,895.18)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$5,000.00	\$5,000.00	\$4,553.88	\$0.00	\$446.12
522140 - FUEL VEHICLES	\$75.00	\$250.00	\$325.00	\$254.32	\$0.00	\$70.68
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,250.00	\$1,000.00	\$2,250.00	\$2,502.50	\$0.00	(\$252.50)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522501 - COMPUTER SOFTWARE	\$465.00	\$3,850.00	\$4,315.00	\$0.00	\$0.00	\$4,315.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$13,200.00	\$19,200.00	\$16,043.33	\$0.00	\$3,156.67
533301 - CONTRACTED SERVICES	\$0.00	\$48,500.00	\$48,500.00	\$1,306.40	\$0.00	\$47,193.60

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,890.00	\$0.00	\$3,890.00	\$4,838.21	\$0.00	(\$948.21)
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$1,656.89	\$0.00	\$843.11
533530 - TELEPHONE	\$9,362.00	\$0.00	\$9,362.00	\$4,165.63	(\$0.00)	\$5,196.37
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$11,868.49	\$4,131.51	(\$1,000.00)
533550 - PRINTING	\$500.00	\$500.00	\$1,000.00	\$518.27	\$0.00	\$481.73
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$7,000.00	\$17,000.00	\$19,544.62	\$0.00	(\$2,544.62)
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$5,731.74	\$0.00	(\$731.74)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$11,583.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,847,982.00	\$0.00	\$1,847,982.00	\$1,179,637.13	\$0.00	\$668,344.87
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,697.00	\$0.00	\$20,697.00	\$20,586.96	\$0.00	\$110.04
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$142,911.00	\$0.00	\$142,911.00	\$87,305.91	\$0.00	\$55,605.09
511620 - RETIREMENT CONTRIBUTION	\$141,602.00	\$0.00	\$141,602.00	\$90,736.77	\$0.00	\$50,865.23
511630 - CONTRIBUTION 401K - COUNTY	\$18,676.00	\$0.00	\$18,676.00	\$12,002.24	\$0.00	\$6,673.76
511650 - WORKERS COMPENSATION	\$6,204.00	\$0.00	\$6,204.00	\$3,743.49	\$0.00	\$2,460.51
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	(\$25,818.00)	\$480,182.00	\$317,783.52	\$0.00	\$162,398.48
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$537.26	\$0.00	(\$237.26)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$14,726.10	\$0.00	(\$4,726.10)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$36,000.00	(\$12,285.00)	\$23,715.00	\$29,405.10	\$0.00	(\$5,690.10)
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$1,896.94	\$0.00	\$2,603.06
522501 - COMPUTER SOFTWARE	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00
522510 - COMPUTER HARDWARE	\$0.00	\$25,818.00	\$25,818.00	\$14,662.06	\$0.00	\$11,155.94
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,300.00	\$0.00	\$4,300.00	\$2,940.57	\$0.00	\$1,359.43
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,725.00	\$600.00	(\$7,325.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,697.00	\$0.00	\$1,697.00	\$900.00	\$0.00	\$797.00
533410 - MAINT. BLDG SRV CONTRACT	\$8,985.00	\$0.00	\$8,985.00	\$1,697.00	\$0.00	\$7,288.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	(\$1,048.00)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	(\$51.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$12,292.00	\$0.00	\$12,292.00	\$13,643.20	\$0.00	(\$1,351.20)
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$6,439.99	\$150.00	(\$89.99)
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$6,958.11	\$295.48	\$1,746.41
533535 - UTILITIES	\$31,000.00	\$0.00	\$31,000.00	\$30,065.02	\$2,454.28	(\$1,519.30)
533540 - PHOTOCOPIER CHARGES	\$750.00	\$0.00	\$750.00	\$279.72	\$312.80	\$157.48
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,749.96	\$0.00	(\$749.96)
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,641.42	\$0.00	\$3,358.58
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$686.00	\$0.00	\$314.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$200.00	\$0.00	\$200.00	\$363.74	\$0.00	(\$163.74)
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$37,548.00	\$0.00	\$0.00
533810 - RENT OTHER	\$675.00	\$0.00	\$675.00	\$1,235.57	\$0.00	(\$560.57)
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,285.00	\$12,285.00	\$12,118.00	\$0.00	\$167.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$31,949.00	\$0.00	\$31,949.00	\$31,949.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$17,309.00	\$0.00	\$17,309.00	\$17,309.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$10,948.00	\$0.00	\$10,948.00	\$5,971.81	\$0.00	\$4,976.19
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$839.00	\$0.00	\$839.00	\$441.83	\$0.00	\$397.17
511620 - RETIREMENT CONTRIBUTION	\$831.00	\$0.00	\$831.00	\$451.48	\$0.00	\$379.52
511630 - CONTRIBUTION 401K - COUNTY	\$111.00	\$0.00	\$111.00	\$59.75	\$0.00	\$51.25
511650 - WORKERS COMPENSATION	\$329.00	\$0.00	\$329.00	\$17.33	\$0.00	\$311.67
511720 - MEDICAL INSURANCE EXPENSE	\$1,550.00	\$0.00	\$1,550.00	\$1,205.13	\$0.00	\$344.87
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,243.00	(\$8,051.00)	\$7,192.00	\$345.33	\$701.06	\$6,145.61
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$422,917.00	\$0.00	\$422,917.00	\$369,605.88	\$0.00	\$53,311.12
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$21,778.00	\$21,778.00	\$17,948.45	\$0.00	\$3,829.55
501270 - SALARIES-WAGES LONGEVITY	\$3,934.00	\$0.00	\$3,934.00	\$4,571.51	\$0.00	(\$637.51)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$13,109.00	\$13,109.00	\$0.00	\$5,669.28	\$7,439.72

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,644.00	\$1,666.00	\$34,310.00	\$28,605.86	\$0.00	\$5,704.14
511620 - RETIREMENT CONTRIBUTION	\$32,342.00	\$0.00	\$32,342.00	\$28,287.82	\$0.00	\$4,054.18
511630 - CONTRIBUTION 401K - COUNTY	\$4,267.00	\$0.00	\$4,267.00	\$3,741.56	\$0.00	\$525.44
511650 - WORKERS COMPENSATION	\$13,273.00	\$109.00	\$13,382.00	\$1,119.70	\$0.00	\$12,262.30
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$80,755.89	\$0.00	\$11,244.11
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$135,361.00	\$135,361.00	\$34,164.14	\$11,975.27	\$89,221.59
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$4,720.24	\$0.00	(\$370.24)
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,968.00	\$0.00	\$378.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$45,450.00	\$28,558.00	\$74,008.00	\$51,592.71	\$0.00	\$22,415.29
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,837.20	\$0.00	(\$10,837.20)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,478.00	\$1,279.00	\$4,757.00	\$3,871.17	\$0.00	\$885.83
511620 - RETIREMENT CONTRIBUTION	\$3,446.00	\$1,331.00	\$4,777.00	\$3,900.42	\$0.00	\$876.58
511630 - CONTRIBUTION 401K - COUNTY	\$455.00	\$177.00	\$632.00	\$515.90	\$0.00	\$116.10
511650 - WORKERS COMPENSATION	\$133.00	\$42.00	\$175.00	\$141.74	\$0.00	\$33.26
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$4,792.00	\$13,992.00	\$11,308.53	\$0.00	\$2,683.47
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$1,082.72	\$0.00	(\$1,082.72)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$551.19	\$0.00	(\$551.19)
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$159.90	\$0.00	(\$159.90)
533301 - CONTRACTED SERVICES	\$0.00	\$14,041.00	\$14,041.00	\$6,542.00	\$0.00	\$7,499.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$4,231.00	(\$3,610.00)	\$621.00	\$0.00	\$0.00	\$621.00
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$175.21	\$0.00	(\$19.21)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$522.55	\$0.00	(\$222.55)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$88.24	\$0.00	(\$88.24)
533560 - TRAVEL - EMPLOYEES	\$3,384.00	\$1,508.00	\$4,892.00	\$3,578.93	\$0.00	\$1,313.07
533570 - TRAINING	\$500.00	\$200.00	\$700.00	\$1,730.16	\$0.00	(\$1,030.16)
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$730.81	\$0.00	(\$730.81)
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$38,821.00	\$38,821.00	\$18,893.30	\$15,397.50	\$4,530.20
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$49,760.00	\$0.00	\$49,760.00	\$0.00	\$0.00	\$49,760.00
501335 - CONTRACTED SVCS - PERSONNEL	\$129,000.00	\$0.00	\$129,000.00	\$83,872.22	\$10,816.15	\$34,311.63
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$3,807.00
511620 - RETIREMENT CONTRIBUTION	\$3,772.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$3,772.00
511630 - CONTRIBUTION 401K - COUNTY	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00
511650 - WORKERS COMPENSATION	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,408.33	\$0.00	\$4,791.67
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,861.05	\$1,128.01	\$10.94
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$28,868.90	\$29,631.10	\$6,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$180.87	\$0.00	(\$180.87)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$143.88	\$0.00	\$1,856.12
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$319.97	\$0.00	\$180.03
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$38,518.00	\$5,782.00	\$44,300.00	\$36,064.04	\$0.00	\$8,235.96
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,947.00	\$416.00	\$3,363.00	\$2,709.11	\$0.00	\$653.89
511620 - RETIREMENT CONTRIBUTION	\$2,920.00	\$35.00	\$2,955.00	\$2,726.44	\$0.00	\$228.56
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$0.00	\$385.00	\$360.67	\$0.00	\$24.33
511650 - WORKERS COMPENSATION	\$1,657.00	(\$35.00)	\$1,622.00	\$1,442.55	\$0.00	\$179.45
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$1,530.00)	\$7,670.00	\$8,241.60	\$0.00	(\$571.60)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$14,300.00	(\$3,820.00)	\$10,480.00	\$3,881.76	\$0.00	\$6,598.24
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	(\$3,080.00)	\$1,420.00	\$1,405.85	\$0.00	\$14.15
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,368.00	(\$10,368.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$300.00	\$900.00	\$428.42	\$467.45	\$4.13
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$900.00	\$16,900.00	\$14,838.07	\$0.00	\$2,061.93
533570 - TRAINING	\$0.00	\$1,100.00	\$1,100.00	\$1,050.00	\$0.00	\$50.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.25	(\$2,690.25)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342 - MENTAL HEALTH OTHER						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$50,495.00	\$0.00	\$50,495.00	\$43,611.21	\$0.00	\$6,883.79
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$2,023.71	\$0.00	(\$2,023.71)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,832.00	\$0.00	\$8,832.00	\$3,435.04	\$0.00	\$5,396.96
511620 - RETIREMENT CONTRIBUTION	\$8,750.00	\$0.00	\$8,750.00	\$3,450.01	\$0.00	\$5,299.99
511630 - CONTRIBUTION 401K - COUNTY	\$1,155.00	\$0.00	\$1,155.00	\$456.34	\$0.00	\$698.66
511650 - WORKERS COMPENSATION	\$416.00	\$0.00	\$416.00	\$150.64	\$0.00	\$265.36
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,241.73	\$0.00	\$958.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$7,600.00	\$20,200.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$120.12	\$0.00	(\$120.12)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$3,855.00	\$0.00	\$3,855.00	\$2,258.19	\$0.00	\$1,596.81
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$2,400,000.00	(\$1,080,420.50)	\$1,319,579.50	\$1,302,248.50	\$0.00	\$17,331.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	(\$1,080,420.50)	\$1,319,579.50	\$1,302,248.50	\$0.00	\$17,331.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$106,410.18	\$31,882.55	(\$13,292.73)
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$16,566.00	\$0.00	\$16,566.00	\$16,566.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$327.00	\$0.00	\$327.00	\$327.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$7,746.00	\$2,582.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,810.75	\$1,270.25	\$0.00
544556 - CONTACT	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00
544561 - NC DIVISION VOCATIONAL REHAB	\$66,520.00	\$0.00	\$66,520.00	\$66,520.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$25,199,409.00	(\$1,210,725.00)	\$23,988,684.00	\$18,517,554.54	\$0.00	\$5,471,129.46
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$30,022.27	\$0.00	\$19,977.73
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$169,718.98	\$0.00	(\$169,718.98)
501261 - SALARIES TEMPORARY DSS	\$712,709.00	\$0.00	\$712,709.00	\$239,215.41	\$0.00	\$473,493.59
501270 - SALARIES-WAGES LONGEVITY	\$237,035.00	\$0.00	\$237,035.00	\$223,342.71	\$0.00	\$13,692.29
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$20,000.00	\$20,000.00	\$59,650.20	\$46,009.47	(\$85,659.67)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,001,396.00	\$0.00	\$2,001,396.00	\$1,404,167.38	\$0.00	\$597,228.62
511620 - RETIREMENT CONTRIBUTION	\$1,952,407.00	\$0.00	\$1,952,407.00	\$1,437,210.69	\$0.00	\$515,196.31
511630 - CONTRIBUTION 401K - COUNTY	\$248,688.00	\$0.00	\$248,688.00	\$190,106.75	\$0.00	\$58,581.25
511650 - WORKERS COMPENSATION	\$873,570.00	\$0.00	\$873,570.00	\$620,671.55	\$0.00	\$252,898.45
511720 - MEDICAL INSURANCE EXPENSE	\$6,260,935.00	\$0.00	\$6,260,935.00	\$4,631,480.61	\$0.00	\$1,629,454.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$560,634.75	\$0.00	(\$560,634.75)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,865.00	\$0.00	\$2,865.00	\$2,016.71	\$422.53	\$425.76
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$41,405.00	\$0.00	\$41,405.00	\$34,124.51	\$0.00	\$7,280.49
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$164,109.00	\$4,000.00	\$168,109.00	\$112,657.85	\$26,444.03	\$29,007.12
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$5,379.10	\$0.00	(\$2,379.10)
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$3,069.47	\$0.00	\$1,930.53
522510 - COMPUTER HARDWARE	\$83,400.00	\$787,725.00	\$871,125.00	\$27,317.29	\$842,917.50	\$890.21
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$691,699.00	\$398,998.00	\$1,090,697.00	\$647,563.51	\$379,273.12	\$63,860.37
533305 - CONTRACT FOOD STAMPS	\$100,343.00	\$0.00	\$100,343.00	\$88,573.77	\$0.00	\$11,769.23
533307 - OTHER SERVICES	\$21,591.00	\$0.00	\$21,591.00	\$13,007.25	\$8,583.75	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$503,380.00	\$0.00	\$503,380.00	\$121,359.77	\$29,834.32	\$352,185.91
533309 - THE WORK NUMBER	\$46,715.00	\$0.00	\$46,715.00	\$0.00	\$0.00	\$46,715.00
533401 - MAINT. REPAIR BUILDINGS	\$69,920.00	\$4,900.00	\$74,820.00	\$47,057.93	\$232.00	\$27,530.07
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$29,003.07	\$1,379.00	\$17.93
533408 - MAINT. REPAIR VEHICLES	\$22,776.00	\$0.00	\$22,776.00	\$20,389.24	\$0.00	\$2,386.76
533410 - MAINT. BLDG SRV CONTRACT	\$50,000.00	\$0.00	\$50,000.00	\$37,085.50	\$0.00	\$12,914.50
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$9,613.96	\$0.00	\$3,386.04
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$79,664.00	\$0.00	\$79,664.00	\$86,630.24	\$0.00	(\$6,966.24)
533520 - POSTAGE	\$113,456.00	\$0.00	\$113,456.00	\$75,148.13	\$910.44	\$37,397.43
533530 - TELEPHONE	\$251,271.00	\$0.00	\$251,271.00	\$180,198.97	\$40,475.62	\$30,596.41
533535 - UTILITIES	\$572,533.00	\$0.00	\$572,533.00	\$478,461.57	\$95,086.17	(\$1,014.74)
533540 - PHOTOCOPIER CHARGES	\$89,627.00	\$0.00	\$89,627.00	\$37,934.75	\$50,177.75	\$1,514.50
533560 - TRAVEL - EMPLOYEES	\$787,787.00	\$0.00	\$787,787.00	\$636,226.23	\$0.00	\$151,560.77
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$7,415.90	\$0.00	\$28,584.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$355.21)	\$87,890.21	(\$87,535.00)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$55,880.55	\$6,840.45	\$42,279.00
533720 - PLAQUES & AWARDS	\$150.00	\$0.00	\$150.00	\$354.16	\$0.00	(\$204.16)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$28,200.00	\$0.00	\$28,200.00	\$18,000.00	\$0.00	\$10,200.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$8,610.25	\$0.00	\$1,389.75
544739 - WF CLIENT RELATED	\$185,055.00	\$0.00	\$185,055.00	\$49,372.76	\$0.00	\$135,682.24
544741 - ADULT DAY CARE	\$176,757.00	\$0.00	\$176,757.00	\$111,943.22	\$23,719.78	\$41,094.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$13,771.00	\$0.00	\$13,771.00	\$14,037.75	\$0.00	(\$266.75)
544745 - CERTIFICATION FEES	\$39,170.00	\$0.00	\$39,170.00	\$22,928.13	\$2,198.00	\$14,043.87
544747 - PERMANENCY PLANNING	\$30,000.00	\$0.00	\$30,000.00	\$34,907.85	\$0.00	(\$4,907.85)
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$35,000.00	\$35,000.00	\$25,000.00	\$187.50	\$9,812.50
544783 - NC CRISIS INTERVENTION	\$1,434,255.00	\$0.00	\$1,434,255.00	\$1,524,001.61	\$0.00	(\$89,746.61)
544785 - ENERGY NEIGHBOR	\$18,427.00	\$0.00	\$18,427.00	\$22,559.37	\$0.00	(\$4,132.37)
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,434,255.00	\$0.00	\$1,434,255.00	\$1,069,431.10	\$0.00	\$364,823.90
577050 - C.O. EQUIPMENT	\$0.00	\$5,100.00	\$5,100.00	\$5,087.44	\$0.00	\$12.56
577060 - C.O. COMPUTER EQUIPMENT	\$24,000.00	\$12,000.00	\$36,000.00	\$0.00	\$35,271.42	\$728.58
577100 - C.O. CARS AND TRUCKS	\$92,036.00	\$0.00	\$92,036.00	\$91,047.16	\$0.00	\$988.84
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$220,172.00	\$0.00	\$220,172.00	\$155,485.25	\$0.00	\$64,686.75
544735 - ADOPTION ASSISTANCE IV E	\$340,615.00	\$0.00	\$340,615.00	\$355,716.99	\$0.00	(\$15,101.99)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$8,321,336.00	\$0.00	\$8,321,336.00	\$5,674,068.25	\$0.00	\$2,647,267.75
544753 - FOSTER CHILDREN BASIC NEEDS	\$92,787.00	\$0.00	\$92,787.00	\$103,508.66	\$0.00	(\$10,721.66)
544755 - ADOPT ASST IVB - VEND PMT	\$72,962.00	\$0.00	\$72,962.00	\$42,583.91	\$0.00	\$30,378.09
544756 - ADOPTION ASSISTANCE EAA-E	\$0.00	\$0.00	\$0.00	\$3,409.23	\$0.00	(\$3,409.23)
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$0.00	\$0.00	\$0.00	\$924.12	\$0.00	(\$924.12)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$0.00	\$0.00	\$0.00	\$5,389.00	\$0.00	(\$5,389.00)
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$7,469,769.76	\$1,415,899.90	\$324,843.34
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$79,200.00	\$0.00	\$79,200.00	\$103,791.00	\$0.00	(\$24,591.00)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$237,600.00	\$237,600.00	\$150,119.43	\$31,241.37	\$56,239.20
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$14,613.33	\$0.00	\$35,386.67
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,997,595.00	\$0.00	\$1,997,595.00	\$1,622,742.32	\$0.00	\$374,852.68
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$122.23)	\$0.00	\$122.23
544771 - AID TO THE BLIND	\$14,689.00	\$0.00	\$14,689.00	\$6,777.01	\$0.00	\$7,911.99
544775 - BURIALS	\$26,100.00	\$0.00	\$26,100.00	\$27,740.00	\$0.00	(\$1,640.00)
544777 - GENERAL ASSISTANCE	\$15,900.00	\$0.00	\$15,900.00	\$3,763.79	\$0.00	\$12,136.21
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$33,606.00	\$33,606.00	\$7,247.65	\$0.00	\$26,358.35
544779 - DUKE ENDOWMENT FUND	\$0.00	\$388,059.00	\$388,059.00	\$388,059.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$175.64)	\$0.00	\$175.64
599245 - TRANSFER TO FUND 245	\$257,227.00	\$0.00	\$257,227.00	\$50,915.52	\$0.00	\$206,311.48
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$261,778.00	\$0.00	\$261,778.00	\$215,730.11	\$0.00	\$46,047.89
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$8,678.01	\$0.00	\$6,321.99
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,800.00	(\$1,500.00)	\$6,300.00	\$2,175.00	\$0.00	\$4,125.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,557.00	\$0.00	\$1,557.00	\$872.02	\$0.00	\$684.98
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,150.00	\$0.00	\$20,150.00	\$16,566.54	\$0.00	\$3,583.46
511620 - RETIREMENT CONTRIBUTION	\$19,966.00	\$0.00	\$19,966.00	\$17,031.17	\$0.00	\$2,934.83
511630 - CONTRIBUTION 401K - COUNTY	\$2,636.00	\$0.00	\$2,636.00	\$2,252.73	\$0.00	\$383.27
511650 - WORKERS COMPENSATION	\$8,896.00	\$0.00	\$8,896.00	\$6,415.07	\$0.00	\$2,480.93
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$45,464.12	\$0.00	\$18,935.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$4,564.22	\$0.00	\$9,435.78
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$4,269.36	\$0.00	\$5,230.64
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	(\$899.00)
522510 - COMPUTER HARDWARE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$3,043.80	\$319.50	\$500.70
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$678.13	\$0.00	(\$278.13)
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$508.91	\$0.00	(\$308.91)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$333.52	\$0.00	(\$333.52)
533530 - TELEPHONE	\$3,135.00	\$0.00	\$3,135.00	\$1,231.68	\$0.00	\$1,903.32

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$15,078.00	\$0.00	\$15,078.00	\$8,270.75	\$7,154.25	(\$347.00)
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$63.54	\$636.46	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$1,045.89	\$0.00	(\$45.89)
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$154.00	\$0.00	\$296.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$18,062.17	\$0.00	\$1,937.83
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$27,666.24	\$12,101.76	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$12,750.00	\$0.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$29,750.00	\$0.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$2,750.00	\$2,750.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$3,810.75	\$1,270.25	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$9,031.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$29,264.85	\$10,735.15	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$0.00	\$3,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$80,000.00	\$50,000.00	\$130,000.00	\$76,851.21	\$3,148.79	\$50,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$259,505.00	\$1,041.00	\$260,546.00	\$224,860.90	\$0.00	\$35,685.10
501270 - SALARIES-WAGES LONGEVITY	\$1,481.00	\$0.00	\$1,481.00	\$1,481.64	\$0.00	(\$0.64)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,967.00	\$80.00	\$20,047.00	\$17,010.17	\$0.00	\$3,036.83
511620 - RETIREMENT CONTRIBUTION	\$19,784.00	\$78.00	\$19,862.00	\$17,111.47	\$0.00	\$2,750.53
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$11.00	\$2,622.00	\$2,263.67	\$0.00	\$358.33
511650 - WORKERS COMPENSATION	\$757.00	\$15.00	\$772.00	\$610.43	\$0.00	\$161.57
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$57,691.83	\$0.00	\$6,708.17
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$850.00	(\$400.00)	\$450.00	\$212.66	\$0.00	\$237.34
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	(\$825.00)	\$1,675.00	\$998.61	\$0.00	\$676.39
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,100.00	\$140.00	\$4,240.00	\$3,325.00	\$0.00	\$915.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$270.00	\$0.00	\$270.00	\$195.00	\$0.00	\$75.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$2,224.30	\$775.19	(\$999.49)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$536.00	\$2,036.00	\$793.36	\$0.00	\$1,242.64

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$6,000.00	\$1,500.00	\$7,500.00	\$5,464.97	\$0.00	\$2,035.03
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,813,859.00	\$0.00	\$2,813,859.00	\$2,318,541.47	\$0.00	\$495,317.53
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,034.00	\$0.00	\$17,034.00	\$13,628.22	\$0.00	\$3,405.78
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$26,445.00	\$0.00	\$26,445.00	\$22,372.81	\$0.00	\$4,072.19
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$216,205.00	\$0.00	\$216,205.00	\$171,836.17	\$0.00	\$44,368.83
511620 - RETIREMENT CONTRIBUTION	\$212,935.00	\$0.00	\$212,935.00	\$176,973.46	\$0.00	\$35,961.54
511630 - CONTRIBUTION 401K - COUNTY	\$28,096.00	\$0.00	\$28,096.00	\$23,410.09	\$0.00	\$4,685.91
511650 - WORKERS COMPENSATION	\$94,326.00	\$0.00	\$94,326.00	\$70,782.52	\$0.00	\$23,543.48
511720 - MEDICAL INSURANCE EXPENSE	\$662,400.00	\$0.00	\$662,400.00	\$485,493.75	\$0.00	\$176,906.25
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$97,560.03	\$0.00	(\$97,560.03)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$18,102.13	\$0.00	\$6,897.87
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$8,700.00	\$0.00	\$8,700.00	\$14,439.38	(\$0.00)	(\$5,739.38)
522510 - COMPUTER HARDWARE	\$4,500.00	\$21,330.00	\$25,830.00	\$24,935.18	\$0.00	\$894.82
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$38,000.00	\$0.00	\$38,000.00	\$27,069.00	\$12,891.00	(\$1,960.00)
533301 - CONTRACTED SERVICES	\$515,000.00	\$0.00	\$515,000.00	\$339,921.56	\$167,065.06	\$8,013.38
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$8,808.70	\$0.00	(\$8,808.70)
533309 - THE WORK NUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$1,218.60	\$0.00	\$2,781.40
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$2,096.08	\$0.00	(\$896.08)
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$5,286.24	\$0.00	(\$5,186.24)
533520 - POSTAGE	\$63,000.00	\$0.00	\$63,000.00	\$46,691.42	\$0.00	\$16,308.58
533530 - TELEPHONE	\$33,100.00	\$0.00	\$33,100.00	\$10,870.74	\$2,478.82	\$19,750.44
533535 - UTILITIES	\$40,000.00	\$0.00	\$40,000.00	\$37,029.21	\$3,778.28	(\$807.49)
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$12,659.69	\$6,672.56	\$667.75
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,998.17	\$0.00	\$1,001.83
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$876.12	\$0.00	\$1,123.88
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.47	(\$6,000.47)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$190,000.00	\$0.00	\$190,000.00	\$135,508.24	\$21,186.00	\$33,305.76
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$23,326.52	\$8,315.48	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,690.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,718,180.00	\$0.00	\$5,718,180.00	\$4,477,107.70	\$0.00	\$1,241,072.30
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$543,881.00	\$0.00	\$543,881.00	\$156,798.09	\$0.00	\$387,082.91
501270 - SALARIES-WAGES LONGEVITY	\$55,984.00	\$0.00	\$55,984.00	\$61,057.21	\$0.00	(\$5,073.21)
501335 - CONTRACTED SVCS - PERSONNEL	(\$583,149.00)	\$0.00	(\$583,149.00)	\$69,453.60	\$14,337.11	(\$666,939.71)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$483,189.00	\$0.00	\$483,189.00	\$345,223.39	\$0.00	\$137,965.61
511620 - RETIREMENT CONTRIBUTION	\$425,216.00	\$0.00	\$425,216.00	\$342,382.36	\$0.00	\$82,833.64
511630 - CONTRIBUTION 401K - COUNTY	\$56,091.00	\$0.00	\$56,091.00	\$45,286.29	\$0.00	\$10,804.71
511650 - WORKERS COMPENSATION	\$41,090.00	\$0.00	\$41,090.00	\$30,077.81	\$0.00	\$11,012.19
511720 - MEDICAL INSURANCE EXPENSE	\$1,416,800.00	\$0.00	\$1,416,800.00	\$985,361.23	\$0.00	\$431,438.77
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$230,579.01	\$0.00	(\$230,579.01)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$28,800.00	\$0.00	\$28,800.00	\$23,602.03	\$0.00	\$5,197.97
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$7,143.24	\$1,870.94	\$25.82
522140 - FUEL VEHICLES	\$7,230.00	\$0.00	\$7,230.00	\$4,427.44	\$0.00	\$2,802.56
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$101,500.00	\$0.00	\$101,500.00	\$83,306.19	\$0.00	\$18,193.81
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	\$0.00	\$5,800.00
522420 - BOOKS & PERIODICALS	\$758,889.00	\$1,258.00	\$760,147.00	\$622,720.92	\$104,218.52	\$33,207.56
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$83,038.61	\$17,267.82	\$3,323.57
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$88,539.42	\$13,654.40	\$2,440.18
522501 - COMPUTER SOFTWARE	\$1,300.00	\$5,000.00	\$6,300.00	\$13,731.07	\$5,120.00	(\$12,551.07)
522510 - COMPUTER HARDWARE	\$82,070.00	\$10,076.00	\$92,146.00	\$90,030.50	\$0.00	\$2,115.50
533301 - CONTRACTED SERVICES	\$239,392.00	\$89.00	\$239,481.00	\$202,774.58	\$27,390.07	\$9,316.35
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$80,531.00	\$80,531.00	\$79,786.91	\$0.00	\$744.09
533310 - DATABASE SERVICES	\$83,319.00	\$0.00	\$83,319.00	\$83,579.69	\$0.00	(\$260.69)
533325 - INTERNET SERVICES	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$34,675.00	\$0.00	\$34,675.00	\$20,766.33	\$0.00	\$13,908.67
533404 - MAINT. REPAIR EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$2,825.15	\$0.00	\$3,074.85
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$4,442.83	\$0.00	\$1,557.17
533410 - MAINT. BLDG SRV CONTRACT	\$115,620.00	(\$104,020.00)	\$11,600.00	\$11,544.00	\$0.00	\$56.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,919.00	\$0.00	\$5,919.00	\$4,210.00	\$0.00	\$1,709.00
533510 - MISCELLANEOUS	\$2,500.00	(\$89.00)	\$2,411.00	\$1,139.54	\$0.00	\$1,271.46
533515 - INSURANCE AND BONDS	\$36,600.00	\$0.00	\$36,600.00	\$42,477.03	\$0.00	(\$5,877.03)
533520 - POSTAGE	\$6,300.00	\$0.00	\$6,300.00	\$3,852.83	\$0.00	\$2,447.17
533530 - TELEPHONE	\$87,274.00	\$0.00	\$87,274.00	\$72,714.51	\$13,917.53	\$641.96
533535 - UTILITIES	\$380,050.00	\$0.00	\$380,050.00	\$293,748.07	\$85,483.42	\$818.51
533540 - PHOTOCOPIER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$4,302.44	\$1,142.05	\$1,055.51

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$43,500.00	\$0.00	\$43,500.00	\$23,680.13	\$0.00	\$19,819.87
533560 - TRAVEL - EMPLOYEES	\$22,875.00	\$0.00	\$22,875.00	\$25,109.87	\$0.00	(\$2,234.87)
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$5,310.23	\$0.00	\$7,689.77
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$93,525.14	(\$93,525.14)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$25,543.30	\$24,456.70	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$23,000.00	\$0.00	\$23,000.00	\$19,814.10	\$3,963.79	(\$777.89)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$3,629.00	\$89.00	\$3,718.00	\$3,116.58	\$0.00	\$601.42
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$2,200.00	\$2,200.00	\$1,900.00	\$0.00	\$300.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$0.00	\$182,500.00	\$182,500.00	\$22,382.42	\$0.00	\$160,117.58
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014409 - LIBRARY-RAISING A READER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$13,500.00	\$0.00	\$13,500.00	\$13,928.67	\$0.00	(\$428.67)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$22,330.00	\$0.00	\$22,330.00	\$6,080.00	\$9,880.00	\$6,370.00
533401 - MAINT. REPAIR BUILDINGS	\$18,277.00	\$0.00	\$18,277.00	\$6,249.08	\$0.00	\$12,027.92
533404 - MAINT. REPAIR EQUIPMENT	\$5,277.00	\$0.00	\$5,277.00	\$3,632.53	\$0.00	\$1,644.47
533530 - TELEPHONE	\$5,912.00	\$0.00	\$5,912.00	\$4,572.81	\$0.00	\$1,339.19
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$37,505.59	\$12,494.41	\$2,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$7,267.25	\$2,655.75	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$5,625.00	\$1,875.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$4,234.50	\$1,411.50	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,106,041.00	\$0.00	\$2,106,041.00	\$1,622,321.42	\$0.00	\$483,719.58
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$36,331.00	\$0.00	\$36,331.00	\$32,708.08	\$0.00	\$3,622.92
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,842.00	\$0.00	\$161,842.00	\$121,919.62	\$0.00	\$39,922.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$160,358.00	\$0.00	\$160,358.00	\$125,120.14	\$0.00	\$35,237.86
511630 - CONTRIBUTION 401K - COUNTY	\$21,152.00	\$0.00	\$21,152.00	\$16,550.52	\$0.00	\$4,601.48
511650 - WORKERS COMPENSATION	\$47,608.00	\$0.00	\$47,608.00	\$30,207.73	\$0.00	\$17,400.27
511720 - MEDICAL INSURANCE EXPENSE	\$395,600.00	\$0.00	\$395,600.00	\$247,634.11	\$0.00	\$147,965.89
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$90,659.91	\$0.00	(\$90,659.91)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,432.00	\$0.00	\$1,432.00	\$533.56	\$0.00	\$898.44
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,729.00	(\$344.00)	\$8,385.00	\$5,950.11	\$0.00	\$2,434.89
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$344.00	\$1,551.00	\$1,642.61	\$0.00	(\$91.61)
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$3,241.42	\$0.00	\$1,332.58
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,605.00	(\$6,250.00)	\$5,355.00	\$599.88	\$0.00	\$4,755.12
533401 - MAINT. REPAIR BUILDINGS	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
533404 - MAINT. REPAIR EQUIPMENT	\$1,432.00	\$0.00	\$1,432.00	\$65.00	\$0.00	\$1,367.00
533408 - MAINT. REPAIR VEHICLES	\$955.00	\$0.00	\$955.00	\$238.70	\$0.00	\$716.30
533410 - MAINT. BLDG SRV CONTRACT	\$1,719.00	\$0.00	\$1,719.00	\$62.50	\$0.00	\$1,656.50
533501 - ADVERTISING	\$3,820.00	\$0.00	\$3,820.00	\$3,835.60	\$0.00	(\$15.60)
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,297.00	\$0.00	\$4,297.00	\$2,521.00	\$0.00	\$1,776.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$555.58	\$0.00	\$944.42
533515 - INSURANCE AND BONDS	\$2,596.00	\$0.00	\$2,596.00	\$2,990.80	\$0.00	(\$394.80)
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$8,402.12	\$0.00	\$1,365.88
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$5,689.51	(\$0.00)	\$4,624.49
533540 - PHOTOCOPIER CHARGES	\$4,297.00	\$0.00	\$4,297.00	\$2,022.50	\$1,361.86	\$912.64
533550 - PRINTING	\$2,415.00	\$0.00	\$2,415.00	\$1,096.14	\$0.00	\$1,318.86
533560 - TRAVEL - EMPLOYEES	\$115,789.00	\$0.00	\$115,789.00	\$104,209.08	\$0.00	\$11,579.92
533570 - TRAINING	\$9,012.00	\$0.00	\$9,012.00	\$8,948.00	\$0.00	\$64.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.68	(\$3,038.68)
533650 - DEMOLITION & REHABILITATION	\$96,455.00	\$8,895.00	\$105,350.00	\$16,745.00	\$0.00	\$88,605.00
533687 - TRAVEL - PLANNING BOARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$3,969.00	\$0.00	(\$3,969.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$368,880.00	\$30,623.00	\$399,503.00	\$300,435.59	\$0.00	\$99,067.41
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,417.00	\$0.00	\$6,417.00	\$6,416.69	\$0.00	\$0.31
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,690.00	\$1,843.00	\$30,533.00	\$22,498.04	\$0.00	\$8,034.96
511620 - RETIREMENT CONTRIBUTION	\$28,426.00	\$218.00	\$28,644.00	\$23,198.11	\$0.00	\$5,445.89

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$3,751.00	\$29.00	\$3,780.00	\$3,068.53	\$0.00	\$711.47
511650 - WORKERS COMPENSATION	\$11,260.00	\$43.00	\$11,303.00	\$11,106.56	\$0.00	\$196.44
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$31,556.13	\$0.00	\$14,443.87
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$600.00	\$150.00	\$750.00	\$560.96	\$0.00	\$189.04
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$150.00)	\$350.00	\$300.52	\$0.00	\$49.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,960.00	\$0.00	\$2,960.00	\$2,377.55	\$0.00	\$582.45
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$1,919,408.00	\$1,919,408.00	\$594,000.00	\$99,000.00	\$1,226,408.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$94.41	\$0.00	\$905.59
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$374.00	\$0.00	\$426.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$1,495.40	\$0.00	\$0.60
533530 - TELEPHONE	\$2,160.00	\$0.00	\$2,160.00	\$946.14	\$212.58	\$1,001.28
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$373.65	\$176.17	\$250.18
533560 - TRAVEL - EMPLOYEES	\$3,700.00	\$0.00	\$3,700.00	\$1,511.30	\$0.00	\$2,188.70
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$1,299.00	\$0.00	\$1,201.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.55	(\$2,155.55)
534700 - IN-KIND SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$143,759.00	\$0.00	\$143,759.00	\$96,952.78	\$0.00	\$46,806.22
501270 - SALARIES-WAGES LONGEVITY	\$2,438.00	\$0.00	\$2,438.00	\$2,438.30	\$0.00	(\$0.30)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,034.00	\$0.00	\$9,034.00	\$7,247.57	\$0.00	\$1,786.43
511620 - RETIREMENT CONTRIBUTION	\$8,951.00	\$0.00	\$8,951.00	\$7,513.96	\$0.00	\$1,437.04
511630 - CONTRIBUTION 401K - COUNTY	\$1,181.00	\$0.00	\$1,181.00	\$993.93	\$0.00	\$187.07
511650 - WORKERS COMPENSATION	\$2,533.00	\$0.00	\$2,533.00	\$2,044.79	\$0.00	\$488.21
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$36,225.25	\$0.00	\$9,774.75
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$1,426.20	\$0.00	\$1,273.80
522120 - UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$1,203.20	\$0.00	\$296.80
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$587.57	\$0.00	\$612.43
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$652.30	\$0.00	\$847.70
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,794.30	\$0.00	\$1,205.70
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$793.00	\$0.00	\$207.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$390,000.00	\$0.00	\$390,000.00	\$264,510.62	\$0.00	\$125,489.38
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$2,150.00	\$0.00	\$1,350.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$594.76	\$0.00	\$905.24
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$769.00	\$0.00	\$731.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$125.03	\$0.00	\$674.97
533515 - INSURANCE AND BONDS	\$3,000.00	\$0.00	\$3,000.00	\$2,990.80	\$0.00	\$9.20
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$583.01	\$252.15	\$1,264.84
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$1,255.68	\$354.55	\$1,089.77
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$461.92	\$0.00	\$838.08
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$1,808.86	\$0.00	\$1,391.14
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$260.00	\$0.00	\$1,040.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,067.97	(\$9,067.97)
533680 - BEAVER CONTROL PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,200.00	\$0.00	\$1,200.00	\$642.00	\$0.00	\$558.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$4,200.00	\$0.00	\$4,200.00	\$337.58	\$0.00	\$3,862.42
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$3,075.75	\$0.00	\$4,924.25
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$1,551.50	\$0.00	\$1,948.50
544929 - FAMILY & CONSUMER SCIENCES	\$13,000.00	\$0.00	\$13,000.00	\$359.74	\$0.00	\$12,640.26
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$8,421.15	\$0.00	\$11,578.85
544934 - COOP EXT FUNDRAISERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544936 - COMMERICAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$101.15	\$0.00	\$1,898.85
544938 - BETTER LIVING	\$4,000.00	\$0.00	\$4,000.00	\$2,007.79	\$0.00	\$1,992.21
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$279,037.00	(\$17,353.00)	\$261,684.00	\$164,489.96	\$0.00	\$97,194.04
501270 - SALARIES-WAGES LONGEVITY	\$4,593.00	\$0.00	\$4,593.00	\$4,593.28	\$0.00	(\$0.28)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,701.00	(\$1,327.00)	\$20,374.00	\$12,139.58	\$0.00	\$8,234.42
511620 - RETIREMENT CONTRIBUTION	\$21,503.00	(\$1,359.00)	\$20,144.00	\$12,782.75	\$0.00	\$7,361.25
511630 - CONTRIBUTION 401K - COUNTY	\$2,341.00	(\$174.00)	\$2,167.00	\$1,690.72	\$0.00	\$476.28
511650 - WORKERS COMPENSATION	\$3,646.00	(\$258.00)	\$3,388.00	\$2,552.08	\$0.00	\$835.92
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	(\$3,450.00)	\$60,950.00	\$46,191.91	\$0.00	\$14,758.09
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$393.72	\$0.00	\$32.28
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$2,682.38	\$0.00	\$3,750.62
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,252.00	(\$4,727.00)	\$11,525.00	\$7,815.37	\$0.00	\$3,709.63

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$6,306.00	\$0.00	\$2,682.00
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$4,727.00	\$5,027.00	\$4,726.50	\$0.00	\$300.50
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$1,019.10	\$0.00	\$4,325.90
533410 - MAINT. BLDG SRV CONTRACT	\$750.00	\$0.00	\$750.00	\$62.50	\$0.00	\$687.50
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,962.00	\$0.00	\$1,962.00	\$2,616.95	\$0.00	(\$654.95)
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$1,178.88	\$0.00	\$321.12
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$40,295.00	\$0.00	\$40,295.00	\$34,485.19	\$0.00	\$5,809.81
501270 - SALARIES-WAGES LONGEVITY	\$598.00	\$0.00	\$598.00	\$598.44	\$0.00	(\$0.44)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,129.00	\$0.00	\$3,129.00	\$2,631.09	\$0.00	\$497.91
511620 - RETIREMENT CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$2,652.41	\$0.00	\$447.59
511630 - CONTRIBUTION 401K - COUNTY	\$410.00	\$0.00	\$410.00	\$350.78	\$0.00	\$59.22
511650 - WORKERS COMPENSATION	\$120.00	\$0.00	\$120.00	\$94.73	\$0.00	\$25.27
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,241.73	\$0.00	\$958.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$172.36	\$0.00	\$27.64
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$641.00	\$0.00	\$359.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$208,292.00	\$208,292.00	\$1,937.00	\$0.00	\$206,355.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$1,592.25	\$0.00	(\$1,092.25)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,375.00	\$0.00	\$2,375.00	\$2,104.42	\$0.00	\$270.58
533515 - INSURANCE AND BONDS	\$260.00	\$0.00	\$260.00	\$292.00	\$0.00	(\$32.00)
533520 - POSTAGE	\$550.00	\$0.00	\$550.00	\$355.43	\$0.00	\$194.57
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$71.49	\$110.73	\$67.78
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$419.50	\$0.00	\$580.50
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$842.27	\$0.00	\$507.73
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$155.00	\$0.00	\$345.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$725.78	(\$725.78)
533690 - SOIL - FUNDRAISER	\$0.00	\$2,736.00	\$2,736.00	\$3,007.80	\$0.00	(\$271.80)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$48,559.00	\$8,000.00	\$56,559.00	\$42,900.72	\$0.00	\$13,658.28

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$2,163.00	\$0.00	\$2,163.00	\$2,163.49	\$0.00	(\$0.49)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,883.00	\$689.00	\$4,572.00	\$3,417.87	\$0.00	\$1,154.13
511620 - RETIREMENT CONTRIBUTION	\$3,847.00	\$682.00	\$4,529.00	\$3,406.81	\$0.00	\$1,122.19
511630 - CONTRIBUTION 401K - COUNTY	\$509.00	\$90.00	\$599.00	\$450.63	\$0.00	\$148.37
511650 - WORKERS COMPENSATION	\$147.00	\$134.00	\$281.00	\$99.73	\$0.00	\$181.27
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,708.37	\$0.00	\$2,491.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$725.00	\$520.00	\$1,245.00	\$328.52	\$0.00	\$916.48
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$78.58	\$0.00	\$21.42
533408 - MAINT. REPAIR VEHICLES	\$400.00	\$0.00	\$400.00	\$317.33	\$0.00	\$82.67
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$1,495.40	\$0.00	(\$135.40)
533520 - POSTAGE	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$390.62	\$0.00	(\$90.62)
533560 - TRAVEL - EMPLOYEES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$77,251.00	(\$29,382.00)	\$47,869.00	\$45,782.26	\$0.00	\$2,086.74
501270 - SALARIES-WAGES LONGEVITY	\$1,110.00	\$0.00	\$1,110.00	\$1,177.92	\$0.00	(\$67.92)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,968.00	\$0.00	\$5,968.00	\$3,311.81	\$0.00	\$2,656.19
511620 - RETIREMENT CONTRIBUTION	\$5,913.00	\$0.00	\$5,913.00	\$3,550.18	\$0.00	\$2,362.82
511630 - CONTRIBUTION 401K - COUNTY	\$780.00	\$0.00	\$780.00	\$469.67	\$0.00	\$310.33
511650 - WORKERS COMPENSATION	\$1,988.00	\$0.00	\$1,988.00	\$356.37	\$0.00	\$1,631.63
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,241.73	\$0.00	\$958.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$540.44	\$0.00	\$659.56
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$879.35	\$0.00	(\$79.35)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$300.00	\$14,204.00	\$14,504.00	\$11,864.21	\$2,771.10	(\$131.31)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$238.78	\$0.00	\$761.22
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$327.02	\$0.00	(\$327.02)
533506 - DUES AND SUBSCRIPTIONS	\$554.00	\$0.00	\$554.00	\$340.00	\$0.00	\$214.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$1,495.40	\$0.00	\$0.60
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$480.00	\$0.00	\$480.00	\$400.10	\$160.04	(\$80.14)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	(\$13.40)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$30.00	\$0.00	\$30.00	\$290.00	\$0.00	(\$260.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$284.16	(\$284.16)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$23,148.00	\$0.00	\$23,148.00	\$945.74	\$0.00	\$22,202.26
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$49,047.00	\$0.00	\$49,047.00	\$0.00	\$0.00	\$49,047.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$65,000.00	\$0.00	\$65,000.00	\$38,340.73	\$0.00	\$26,659.27
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$371,089.00	\$0.00	\$371,089.00	\$362,029.45	\$0.00	\$9,059.55
544220 - VILLAGIO INDUCEMENT	\$25,000.00	\$0.00	\$25,000.00	\$23,693.00	\$0.00	\$1,307.00
544225 - MCCORMICK FARM INDUCEMENT	\$9,533.00	\$0.00	\$9,533.00	\$9,532.52	\$0.00	\$0.48
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$250,000.00	(\$47,000.00)	\$203,000.00	\$0.00	\$0.00	\$203,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$331,928.00	\$331,928.00	\$0.00	\$0.00	\$331,928.00
544301 - SCHOOLS-CURRENT EXPENSE	\$80,082,412.00	\$0.00	\$80,082,412.00	\$73,408,877.63	\$6,673,534.37	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544305 - BOE GOODYEAR INCENTIVE	\$280,000.00	\$0.00	\$280,000.00	\$308,892.43	\$0.00	(\$28,892.43)
544320 - BRD OF ED SALES TX EQUALIZATN	\$877,000.00	\$0.00	\$877,000.00	\$0.00	\$0.00	\$877,000.00
544325 - FTCC CURRENT EXPENSE	\$11,172,379.00	\$0.00	\$11,172,379.00	\$10,241,347.38	\$931,031.62	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$27,306.62	\$0.00	\$693.38
578611 - FTCC CAPITAL OUTLAY	\$901,613.00	(\$331,928.00)	\$569,685.00	\$406,675.09	\$0.00	\$163,009.91
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX						
599101 - TRANSFER TO FUND 101	\$1,968,638.00	\$0.00	\$1,968,638.00	\$1,698,020.66	\$0.00	\$270,617.34
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$4,710,000.00	\$6,130,977.00	\$10,840,977.00	\$5,279,862.62	\$0.00	\$5,561,114.38
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578608 - SCHOOL C.O. CATEGORY II	\$3,164,375.00	\$3,946,251.00	\$7,110,626.00	\$4,165,323.76	\$0.00	\$2,945,302.24
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$550,000.00	\$79,558.00	\$629,558.00	\$177,132.50	\$0.00	\$452,425.50
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$3,592,097.00	\$0.00	\$3,592,097.00	\$1,803,000.00	\$0.00	\$1,789,097.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$56,406.00	\$0.00	\$56,406.00	\$56,406.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$5,003,280.00	\$0.00	\$5,003,280.00	\$3,752,460.00	\$0.00	\$1,250,820.00
599602 - TRANSFER TO FUND 602	\$2,330,153.00	\$21,586.00	\$2,351,739.00	\$2,313,010.67	\$0.00	\$38,728.33
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$44,202.00)	\$5,798.00	\$0.00	\$0.00	\$5,798.00
522230 - MISC FURNITURE & EQUIPMENT	\$75,065.00	(\$65,000.00)	\$10,065.00	\$9,416.16	\$0.00	\$648.84
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$35,702.00	\$35,702.00	\$35,674.24	\$0.00	\$27.76
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$1,597.69	\$5,000.00	(\$597.69)
577100 - C.O. CARS AND TRUCKS	\$0.00	\$67,500.00	\$67,500.00	\$65,383.65	\$0.00	\$2,116.35
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$31,122.85	\$4,564.10	\$14,313.05
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$7,400.00	\$0.00	\$2,600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,500.00	\$0.00	\$6,500.00	\$5,400.00	\$0.00	\$1,100.00
533404 - MAINT. REPAIR EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533530 - TELEPHONE	\$16,000.00	\$0.00	\$16,000.00	\$10,312.33	\$2,135.29	\$3,552.38
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$14,298.00)	\$10,702.00	\$10,701.81	\$0.00	\$0.19
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$274,500.00	\$274,500.00	\$10,853.00	\$262,690.00	\$957.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$80,094.00	(\$30,000.00)	\$50,094.00	\$29,803.16	\$0.00	\$20,290.84
501220 - SALARIES-WAGES OVERTIME	\$8,159.00	\$0.00	\$8,159.00	\$5,347.70	\$0.00	\$2,811.30
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$1,567.65	\$0.00	\$932.35
501270 - SALARIES-WAGES LONGEVITY	\$1,318.00	(\$1,318.00)	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,225.00	(\$2,000.00)	\$4,225.00	\$2,672.86	\$0.00	\$1,552.14
511620 - RETIREMENT CONTRIBUTION	\$6,167.00	(\$2,000.00)	\$4,167.00	\$2,775.91	\$0.00	\$1,391.09
511630 - CONTRIBUTION 401K - COUNTY	\$815.00	(\$150.00)	\$665.00	\$367.20	\$0.00	\$297.80
511650 - WORKERS COMPENSATION	\$1,620.00	(\$500.00)	\$1,120.00	\$844.09	\$0.00	\$275.91
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	(\$15,000.00)	\$21,800.00	\$18,566.80	\$0.00	\$3,233.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	(\$2,500.00)	\$2,500.00	\$980.00	\$0.00	\$1,520.00
522210 - DEPT SUPPLIES & MATERIALS	\$44,000.00	(\$18,403.00)	\$25,597.00	\$9,361.65	\$0.00	\$16,235.35
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	(\$7,500.00)	\$2,500.00	\$5,365.74	\$0.00	(\$2,865.74)
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$1,098.85	\$0.00	(\$98.85)
533510 - MISCELLANEOUS	\$15,513.00	\$15,000.00	\$30,513.00	\$31,432.55	\$0.00	(\$919.55)
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$27,850.98	\$0.00	\$27,149.02
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$18,000.00	\$0.00	\$3,600.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$21,371.00	\$21,371.00	\$21,370.64	\$0.00	\$0.36
533625 - INMATE INCENTIVES	\$25,000.00	(\$10,000.00)	\$15,000.00	\$9,889.53	\$0.00	\$5,110.47
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$1,240.52	\$0.00	\$1,259.48
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$105,000.00	\$105,000.00	\$104,999.08	\$0.00	\$0.92
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$15,000.00	\$35,000.00	\$24,192.27	\$0.00	\$10,807.73
2204261 - FIRE DISTICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$3,855.00	\$0.00	\$3,855.00	\$4,198.51	\$0.00	(\$343.51)
544405 - MV COLLECTION FEE - STATE	\$2,575.00	\$0.00	\$2,575.00	\$2,286.09	\$0.00	\$288.91
544420 - TAX REFUNDS	\$200,200.00	\$0.00	\$200,200.00	\$580.82	\$0.00	\$199,619.18
544605 - BETHANY SPECIAL FIRE TAX	\$70,366.00	\$0.00	\$70,366.00	\$60,600.12	\$0.00	\$9,765.88
544610 - BEAVER DAM SPECIAL FIRE TAX	\$157,865.00	\$0.00	\$157,865.00	\$70,691.49	\$0.00	\$87,173.51
544615 - STEDMAN SPECIAL FIRE TAX	\$70,592.00	\$0.00	\$70,592.00	\$60,797.87	\$0.00	\$9,794.13
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$173,777.00	\$0.00	\$173,777.00	\$70,691.49	\$0.00	\$103,085.51

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544625 - WADE SPECIAL FIRE TAX	\$162,586.00	\$0.00	\$162,586.00	\$70,691.49	\$0.00	\$91,894.51
544630 - FIRE CHIEF ASSOCIATION	\$244,367.00	\$0.00	\$244,367.00	\$0.00	\$0.00	\$244,367.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$43,047.74	\$0.00	\$31,952.26
544405 - MV COLLECTION FEE - STATE	\$385.00	\$0.00	\$385.00	\$338.21	\$0.00	\$46.79
544420 - TAX REFUNDS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
544601 - FIRE PROTECTION CONTRACTS	\$213,416.00	(\$75,000.00)	\$138,416.00	\$125,478.30	\$0.00	\$12,937.70
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$835.00	\$0.00	\$835.00	\$756.40	\$0.00	\$78.60
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$233,958.00	\$0.00	\$233,958.00	\$215,273.20	\$0.00	\$18,684.80
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$0.82	\$0.00	\$99.18
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$3,929.00	\$0.00	\$3,929.00	\$0.00	\$0.00	\$3,929.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,500.00	\$0.00	\$2,500.00	\$2,591.11	\$0.00	(\$91.11)
544420 - TAX REFUNDS	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00
544601 - FIRE PROTECTION CONTRACTS	\$984,741.00	\$0.00	\$984,741.00	\$946,609.89	\$0.00	\$38,131.11
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,385.00	\$0.00	\$1,385.00	\$1,165.97	\$0.00	\$219.03
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$487,372.00	\$0.00	\$487,372.00	\$445,611.78	\$0.00	\$41,760.22
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$525.00	\$0.00	\$525.00	\$507.90	\$0.00	\$17.10
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$221,932.00	\$0.00	\$221,932.00	\$211,887.04	\$0.00	\$10,044.96
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$225.00	\$0.00	\$225.00	\$205.94	\$0.00	\$19.06
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$97,107.00	\$0.00	\$97,107.00	\$90,172.56	\$0.00	\$6,934.44
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$1,228.29	\$0.00	(\$28.29)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00	(\$6.77)
544601 - FIRE PROTECTION CONTRACTS	\$401,279.00	\$0.00	\$401,279.00	\$374,655.44	\$0.00	\$26,623.56
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$1,228.29	\$0.00	(\$28.29)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$401,279.00	\$0.00	\$401,279.00	\$374,662.21	\$0.00	\$26,616.79
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$4.33	\$0.00	\$45.67
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$5,140.00	\$5,610.00	\$10,750.00	\$0.00	\$0.00	\$10,750.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$300.00	\$0.00	\$300.00	\$245.22	\$0.00	\$54.78

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$83,492.00	\$0.00	\$83,492.00	\$72,792.75	\$0.00	\$10,699.25
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,550.00	\$0.00	\$2,550.00	\$2,284.32	\$0.00	\$265.68
544420 - TAX REFUNDS	\$200.00	\$0.00	\$200.00	\$4,211.96	\$0.00	(\$4,011.96)
544601 - FIRE PROTECTION CONTRACTS	\$794,560.00	\$0.00	\$794,560.00	\$760,422.12	\$0.00	\$34,137.88
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$500.00	\$0.00	\$500.00	\$402.27	\$0.00	\$97.73
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
544601 - FIRE PROTECTION CONTRACTS	\$143,838.00	\$0.00	\$143,838.00	\$133,927.17	\$0.00	\$9,910.83
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,800.00	\$0.00	\$2,800.00	\$2,517.53	\$0.00	\$282.47
544420 - TAX REFUNDS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00
544601 - FIRE PROTECTION CONTRACTS	\$954,426.00	\$0.00	\$954,426.00	\$919,962.50	\$0.00	\$34,463.50
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,700.00	\$0.00	\$2,700.00	\$2,346.80	\$0.00	\$353.20
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$301.10	\$0.00	(\$276.10)
544601 - FIRE PROTECTION CONTRACTS	\$913,386.00	\$0.00	\$913,386.00	\$852,044.88	\$0.00	\$61,341.12
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$215.35	\$0.00	\$34.65
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544601 - FIRE PROTECTION CONTRACTS	\$104,865.00	\$0.00	\$104,865.00	\$90,617.24	\$0.00	\$14,247.76
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$77,095.00	\$0.00	\$77,095.00	\$83,970.20	\$0.00	(\$6,875.20)
544405 - MV COLLECTION FEE - STATE	\$2,002.00	\$0.00	\$2,002.00	\$1,652.36	\$0.00	\$349.64
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$126.83	\$0.00	(\$126.83)
544601 - FIRE PROTECTION CONTRACTS	\$882,326.00	\$37,000.00	\$919,326.00	\$886,765.16	\$0.00	\$32,560.84
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$700.00	\$0.00	\$700.00	\$589.53	\$0.00	\$110.47
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$214,508.00	\$0.00	\$214,508.00	\$207,643.54	\$0.00	\$6,864.46
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$2,067.74	\$0.00	\$22,932.26
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$66,942.00	(\$8,728.00)	\$58,214.00	\$14,810.97	\$0.00	\$43,403.03
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$0.00	\$18,240.00	\$10,080.00	\$0.00	\$8,160.00

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544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$22,423.59	\$0.00	\$16,016.41
544706 - INKIND FIND-A-FRIEND GATE GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$0.00	\$9,724.00	\$5,672.59	\$0.00	\$4,051.41
544724 - IN-KIND POS ACT W MINDFULNESS	\$9,700.00	(\$9,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$70,470.00	\$22,608.00	\$93,078.00	\$68,688.07	\$8,915.06	\$15,474.87
544791 - JCP JUVENILE RESTITUTION	\$99,136.00	(\$32,859.00)	\$66,277.00	\$34,696.50	\$31,580.50	\$0.00
544793 - NC JCP ALT TO COMMITMENT	\$80,000.00	\$0.00	\$80,000.00	\$60,816.03	\$5,891.24	\$13,292.73
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$16,000.00	\$299,982.00	\$230,867.78	\$53,114.22	\$16,000.00
544796 - POSITIVE ACTION W MINDFULNESS	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$219,921.00	\$10,000.00	\$229,921.00	\$193,357.49	\$36,563.51	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$0.00	\$74,431.00	\$58,043.58	\$16,387.42	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,135.00	\$0.00	\$28,135.00	\$24,128.42	\$0.00	\$4,006.58
501270 - SALARIES-WAGES LONGEVITY	\$906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$282.00	\$0.00	\$282.00	\$1,756.99	\$0.00	(\$1,474.99)
511620 - RETIREMENT CONTRIBUTION	\$2,134.00	\$0.00	\$2,134.00	\$1,646.89	\$0.00	\$487.11
511630 - CONTRIBUTION 401K - COUNTY	\$282.00	\$0.00	\$282.00	\$139.51	\$0.00	\$142.49
511650 - WORKERS COMPENSATION	\$82.00	\$0.00	\$82.00	\$37.66	\$0.00	\$44.34
511720 - MEDICAL INSURANCE EXPENSE	\$3,488.00	\$0.00	\$3,488.00	\$3,053.79	\$0.00	\$434.21
522130 - FOOD & PROVISIONS	\$2,750.00	(\$875.00)	\$1,875.00	\$1,197.29	\$0.00	\$677.71
522210 - DEPT SUPPLIES & MATERIALS	\$1,700.00	(\$1,600.00)	\$100.00	\$46.47	\$0.00	\$53.53
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$26,007.00	\$26,007.00	\$0.00	\$0.00	\$26,007.00
533501 - ADVERTISING	\$1,500.00	\$630.00	\$2,130.00	\$2,028.60	\$101.40	\$0.00
533510 - MISCELLANEOUS	\$5,874.00	(\$5,174.00)	\$700.00	\$0.00	\$0.00	\$700.00
533520 - POSTAGE	\$250.00	(\$225.00)	\$25.00	\$6.85	\$0.00	\$18.15
533530 - TELEPHONE	\$176.00	\$208.00	\$384.00	\$320.00	\$128.00	(\$64.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	(\$1,167.00)	\$1,333.00	\$1,367.97	\$0.00	(\$34.97)
533570 - TRAINING	\$750.00	(\$125.00)	\$625.00	\$193.01	\$0.00	\$431.99
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$411,040.00	\$0.00	\$411,040.00	\$355,525.62	\$0.00	\$55,514.38
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$868.61	\$0.00	\$2,131.39
501223 - SALARIES-ON CALL (CLASSIFIED)	\$33,557.00	\$0.00	\$33,557.00	\$13,094.46	\$0.00	\$20,462.54
501265 - SALARIES PART TIME (COUNTY)	\$12,195.00	\$0.00	\$12,195.00	\$0.00	\$0.00	\$12,195.00
501270 - SALARIES-WAGES LONGEVITY	\$6,955.00	\$0.00	\$6,955.00	\$6,582.76	\$0.00	\$372.24
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,825.00	\$0.00	\$32,825.00	\$27,698.14	\$0.00	\$5,126.86
511620 - RETIREMENT CONTRIBUTION	\$32,527.00	\$0.00	\$32,527.00	\$27,184.87	\$0.00	\$5,342.13
511630 - CONTRIBUTION 401K - COUNTY	\$4,292.00	\$0.00	\$4,292.00	\$3,596.20	\$0.00	\$695.80
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$1,811.93	\$0.00	(\$89.93)
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$103,366.53	\$0.00	\$16,233.47
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$17,000.00	\$0.00	\$17,000.00	\$7,118.47	\$0.00	\$9,881.53
522140 - FUEL VEHICLES	\$4,250.00	\$0.00	\$4,250.00	\$1,155.98	\$0.00	\$3,094.02
522210 - DEPT SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$2,788.19	\$0.00	\$5,511.81
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$563.96	\$0.00	\$436.04
533401 - MAINT. REPAIR BUILDINGS	\$3,900.00	\$0.00	\$3,900.00	\$5,107.69	\$422.50	(\$1,630.19)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$82.00	\$0.00	\$418.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,110.52	\$0.00	\$2,389.48
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$994.13	\$0.00	(\$594.13)
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,433.73	\$0.00	\$1,566.27
533515 - INSURANCE AND BONDS	\$5,720.00	\$0.00	\$5,720.00	\$5,981.63	\$0.00	(\$261.63)
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,550.00	\$0.00	\$6,550.00	\$9,577.69	\$0.00	(\$3,027.69)
533535 - UTILITIES	\$10,575.00	\$0.00	\$10,575.00	\$7,107.29	\$4,078.48	(\$610.77)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$105.21	\$294.79	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$860.00	\$0.00	\$1,140.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513 - FLEA HILL DRAINAGE DISTRICT						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$557,789.00	\$12,183.00	\$569,972.00	\$542,468.51	\$0.00	\$27,503.49
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$1,374.62	\$0.00	\$125.38
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$2,323.34	\$0.00	(\$2,323.34)
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,454,627.00	(\$2,048,925.00)	\$1,405,702.00	\$189,894.17	\$0.00	\$1,215,807.83
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$38,548.00	\$0.00	\$38,548.00	\$41,985.10	\$0.00	(\$3,437.10)
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$9,385.82	\$0.00	(\$2,385.82)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$41,896.00	\$0.00	\$41,896.00	\$0.00	\$0.00	\$41,896.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$534,574.00	\$2,578,459.00	\$3,113,033.00	\$767,570.26	\$454,208.33	\$1,891,254.41
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$254,465.00	\$0.00	\$254,465.00	\$150,915.11	\$0.00	\$103,549.89
501270 - SALARIES-WAGES LONGEVITY	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$1,584.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,866.00	\$0.00	\$19,866.00	\$10,982.16	\$0.00	\$8,883.84
511620 - RETIREMENT CONTRIBUTION	\$18,193.00	\$0.00	\$18,193.00	\$11,084.60	\$0.00	\$7,108.40
511630 - CONTRIBUTION 401K - COUNTY	\$2,483.00	\$0.00	\$2,483.00	\$1,466.17	\$0.00	\$1,016.83

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$6,164.00	\$0.00	\$6,164.00	\$2,935.12	\$0.00	\$3,228.88
511720 - MEDICAL INSURANCE EXPENSE	\$39,560.00	\$0.00	\$39,560.00	\$21,623.45	\$0.00	\$17,936.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,900.00	\$1,000.00	\$3,900.00	\$3,895.74	\$0.00	\$4.26
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$1,150.00	\$10,150.00	\$3,902.78	\$1,561.25	\$4,685.97
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$24,136.00	\$24,136.00	\$0.00	\$0.00	\$24,136.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$500.00	\$4,070.00	\$1,918.66	\$2,685.00	(\$533.66)
533301 - CONTRACTED SERVICES	\$9,500.00	\$33,980.00	\$43,480.00	\$13,694.90	\$14,772.10	\$15,013.00
533307 - OTHER SERVICES	\$1,050.00	\$205,000.00	\$206,050.00	\$46,194.41	\$233.54	\$159,622.05
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,014.44	\$278.12	(\$1,292.56)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$4,838.00	\$0.00	\$162.00
533510 - MISCELLANEOUS	\$8,313.00	(\$8,313.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$223.85	\$0.00	(\$123.85)
533530 - TELEPHONE	\$3,500.00	\$1,000.00	\$4,500.00	\$2,374.45	\$480.12	\$1,645.43
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$1,062.50	\$212.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$3,172.00	\$13,172.00	\$7,766.97	\$2,599.71	\$2,805.32
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$1,078.12	\$0.00	\$2,421.88
533560 - TRAVEL - EMPLOYEES	\$42,500.00	\$0.00	\$42,500.00	\$17,155.18	\$0.00	\$25,344.82
533570 - TRAINING	\$18,000.00	\$2,500.00	\$20,500.00	\$7,817.00	\$0.00	\$12,683.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.14	(\$8,816.14)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$146,709.00	(\$74,219.00)	\$72,490.00	\$0.00	\$0.00	\$72,490.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$4,305.49	\$0.00	\$344.51
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$51.65	\$0.00	(\$51.65)
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$1,166.67	\$0.00	\$3,333.33
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$2,975.00	\$595.00
533301 - CONTRACTED SERVICES	\$642,493.00	\$380,390.00	\$1,022,883.00	\$417,038.62	\$235,906.89	\$369,937.49
533307 - OTHER SERVICES	\$2,653.00	\$500.00	\$3,153.00	\$2,002.31	\$630.88	\$519.81
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$13,100.79	\$0.00	(\$13,100.79)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$345.17	\$278.10	(\$623.27)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$1,062.50	\$212.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,062.00	\$0.00	\$22,062.00	\$16,546.29	\$5,515.43	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$101,206.00	\$55,636.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$4,305.49	\$0.00	\$344.51
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$600.00	\$600.00	\$1,212.48	\$0.00	(\$612.48)
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$1,166.67	\$0.00	\$3,333.33
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$4,070.40	\$2,810.00	(\$3,310.40)
533301 - CONTRACTED SERVICES	\$1,497,407.00	\$1,009,507.00	\$2,506,914.00	\$1,239,218.03	\$1,000,634.24	\$267,061.73
533307 - OTHER SERVICES	\$2,654.00	\$2,500.00	\$5,154.00	\$2,002.32	\$630.87	\$2,520.81
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$13,100.80	\$0.00	(\$13,100.80)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$345.17	\$278.10	(\$623.27)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$1,062.50	\$212.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$9,413.25	\$3,137.75	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$78,201.00	\$6,624.00	\$84,825.00	\$0.00	\$0.00	\$84,825.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$4,305.13	\$0.36	\$344.51
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,300.00	\$0.00	\$4,300.00	\$640.42	\$0.00	\$3,659.58
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$250.00	\$750.00	\$0.00	\$0.00	\$750.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$1,166.66	\$0.00	\$12,333.34
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,595.00	(\$25.00)
533301 - CONTRACTED SERVICES	\$709,359.00	\$678,687.00	\$1,388,046.00	\$524,315.46	\$375,533.75	\$488,196.79
533307 - OTHER SERVICES	\$2,250.00	\$500.00	\$2,750.00	\$1,827.02	\$481.19	\$441.79
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$13,100.81	\$0.00	(\$13,100.81)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$345.17	\$278.10	(\$623.27)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$1,062.50	\$212.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$179.69	\$0.00	(\$179.69)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$19,553.00	\$0.00	\$19,553.00	\$14,664.75	\$4,888.25	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$112,712.00	\$47,949.00	\$160,661.00	\$0.00	\$0.00	\$160,661.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$13,950.00	\$13,950.00	\$6,029.39	\$0.00	\$7,920.61
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$92,209.00	(\$18,476.00)	\$73,733.00	\$67,909.67	\$0.00	\$5,823.33
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$446,413.00	(\$78,168.00)	\$368,245.00	\$349,047.61	\$0.00	\$19,197.39
501270 - SALARIES-WAGES LONGEVITY	\$2,169.00	\$0.00	\$2,169.00	\$2,169.18	\$0.00	(\$0.18)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$42,067.00	(\$4,509.00)	\$37,558.00	\$31,826.86	\$0.00	\$5,731.14
511620 - RETIREMENT CONTRIBUTION	\$7,156.00	(\$1,617.00)	\$5,539.00	\$5,297.92	\$0.00	\$241.08
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	(\$215.00)	\$730.00	\$700.88	\$0.00	\$29.12
511650 - WORKERS COMPENSATION	\$1,995.00	(\$968.00)	\$1,027.00	\$175.06	\$0.00	\$851.94
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	(\$3,000.00)	\$15,400.00	\$12,650.22	\$0.00	\$2,749.78
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$725.00	(\$625.00)	\$100.00	\$264.40	\$0.00	(\$164.40)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,076.00	(\$76.00)	\$1,000.00	\$812.13	\$0.00	\$187.87
522501 - COMPUTER SOFTWARE	\$175.00	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$141.00	\$0.00	\$84.00
533301 - CONTRACTED SERVICES	\$0.00	\$15,509.00	\$15,509.00	\$14,973.40	\$0.00	\$535.60
533307 - OTHER SERVICES	\$700.00	(\$200.00)	\$500.00	\$249.60	\$0.00	\$250.40
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533515 - INSURANCE AND BONDS	\$14,309.00	\$4,031.00	\$18,340.00	\$11,593.00	\$0.00	\$6,747.00
533520 - POSTAGE	\$1,250.00	(\$469.00)	\$781.00	\$938.87	\$0.00	(\$157.87)
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$775.65	\$481.09	(\$556.74)
533540 - PHOTOCOPIER CHARGES	\$500.00	(\$500.00)	\$0.00	\$129.16	\$230.63	(\$359.79)
533550 - PRINTING	\$300.00	(\$50.00)	\$250.00	\$447.04	\$0.00	(\$197.04)
533560 - TRAVEL - EMPLOYEES	\$3,110.00	(\$110.00)	\$3,000.00	\$3,899.60	\$0.00	(\$899.60)
533570 - TRAINING	\$250.00	(\$75.00)	\$175.00	\$15.39	\$0.00	\$159.61
534700 - IN-KIND SERVICES	\$6,939.00	(\$6,939.00)	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$54,745.00	(\$44,745.00)	\$10,000.00	\$3,806.32	\$0.00	\$6,193.68
522501 - COMPUTER SOFTWARE	\$14,305.00	\$0.00	\$14,305.00	\$13,650.50	\$0.00	\$654.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$15,636.11	\$548.50	(\$16,184.61)
533301 - CONTRACTED SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$1,499.52	\$0.00	\$77,500.48
533307 - OTHER SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,709.00	\$54,248.00	\$68,957.00	\$67,826.47	\$0.03	\$1,130.50
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$19,078.00	\$0.00	\$5,922.00
533407 - MAINT. REPAIR RADIOS	\$25,505.00	\$0.00	\$25,505.00	\$25,403.71	\$101.20	\$0.09
533410 - MAINT. BLDG SRV CONTRACT	\$152,276.00	(\$29,248.00)	\$123,028.00	\$99,491.38	\$0.00	\$23,536.62
533420 - MAINT. REPAIR TECHNOLOGY	\$50,000.00	(\$41,500.00)	\$8,500.00	\$0.00	\$6,050.76	\$2,449.24
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$102,613.07	\$22,642.16	\$14,744.77
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$7,920.00	\$1,584.00	\$1,496.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$126.68	\$225.29	\$48.03
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$328.49	\$0.00	\$2,171.51
533570 - TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$16,958.94	\$5,980.00	\$12,061.06
544990 - FREEDOM APPLICATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$975,949.00	\$85,671.00	\$1,061,620.00	\$0.00	\$85,633.64	\$975,986.36
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$195,991.00	(\$2,226.00)	\$193,765.00	\$146,576.41	\$0.00	\$47,188.59
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,699.00	\$0.00	\$15,699.00	\$10,938.46	\$0.00	\$4,760.54
511620 - RETIREMENT CONTRIBUTION	\$15,704.00	\$0.00	\$15,704.00	\$9,403.57	\$0.00	\$6,300.43
511630 - CONTRIBUTION 401K - COUNTY	\$2,074.00	\$0.00	\$2,074.00	\$1,243.89	\$0.00	\$830.11
511650 - WORKERS COMPENSATION	\$4,877.00	\$0.00	\$4,877.00	\$1,765.76	\$0.00	\$3,111.24
511720 - MEDICAL INSURANCE EXPENSE	\$35,880.00	\$0.00	\$35,880.00	\$26,562.47	\$0.00	\$9,317.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	(\$1,000.00)	\$500.00	\$161.77	\$0.00	\$338.23
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	(\$450.00)	\$2,550.00	\$1,953.81	\$0.00	\$596.19
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$400.00)	\$600.00	\$0.00	\$0.00	\$600.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$9,419.90	\$5,580.10	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$337.70	\$0.00	\$662.30
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$880.41	\$0.00	\$119.59
533501 - ADVERTISING	\$2,000.00	(\$300.00)	\$1,700.00	\$1,277.91	\$0.00	\$422.09
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$520.52	\$0.00	\$479.48
533510 - MISCELLANEOUS	\$1,005.00	(\$493.00)	\$512.00	\$0.00	\$0.00	\$512.00
533515 - INSURANCE AND BONDS	\$7,150.00	(\$700.00)	\$6,450.00	\$4,974.08	\$0.00	\$1,475.92
533520 - POSTAGE	\$1,000.00	(\$300.00)	\$700.00	\$251.66	\$0.00	\$448.34
533530 - TELEPHONE	\$1,500.00	\$1,100.00	\$2,600.00	\$1,731.87	\$320.02	\$548.11
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$4,000.00	\$5,000.00	\$3,247.19	\$1,661.14	\$91.67
533550 - PRINTING	\$1,308.00	(\$250.00)	\$1,058.00	\$455.89	\$0.00	\$602.11
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$1,000.00	\$4,000.00	\$2,708.07	\$0.00	\$1,291.93
533570 - TRAINING	\$2,000.00	(\$200.00)	\$1,800.00	\$840.00	\$0.00	\$960.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.55	(\$2,072.55)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$191,972.00	\$2,226.00	\$194,198.00	\$108,229.02	\$0.00	\$85,968.98
501270 - SALARIES-WAGES LONGEVITY	\$2,676.00	\$0.00	\$2,676.00	\$1,684.78	\$0.00	\$991.22
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,726.00	\$0.00	\$14,726.00	\$8,260.06	\$0.00	\$6,465.94
511620 - RETIREMENT CONTRIBUTION	\$14,762.00	\$0.00	\$14,762.00	\$8,309.57	\$0.00	\$6,452.43
511630 - CONTRIBUTION 401K - COUNTY	\$1,952.00	\$0.00	\$1,952.00	\$1,099.17	\$0.00	\$852.83
511650 - WORKERS COMPENSATION	\$7,365.00	\$0.00	\$7,365.00	\$4,024.79	\$0.00	\$3,340.21
511720 - MEDICAL INSURANCE EXPENSE	\$40,940.00	\$0.00	\$40,940.00	\$23,696.02	\$0.00	\$17,243.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$7,946.00	\$7,946.00	\$1,224.78	\$0.00	\$6,721.22
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,701.00	(\$3,226.00)	\$4,475.00	\$0.00	\$0.00	\$4,475.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$13,500.00	\$13,500.00	\$5,226.71	\$0.00	\$8,273.29
533515 - INSURANCE AND BONDS	\$1,000.00	\$4,000.00	\$5,000.00	\$4,152.00	\$0.00	\$848.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$254,115.00	\$161,287.00	\$415,402.00	\$59,585.00	\$5,031.00	\$350,786.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$25,000.00	\$113,000.00	\$138,000.00	\$88,667.00	\$32,523.00	\$16,810.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$50,000.00	\$100,000.00	\$150,000.00	\$72,606.00	\$22,646.00	\$54,748.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	(\$0.00)	\$20,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544116 - PUBLIC FACILITIES	\$50,000.00	\$200,000.00	\$250,000.00	\$143,700.00	\$0.00	\$106,300.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,014.00	\$0.00	\$18,014.00	\$15,496.33	\$0.00	\$2,517.67
501270 - SALARIES-WAGES LONGEVITY	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,379.00	\$0.00	\$1,379.00	\$1,185.49	\$0.00	\$193.51
511620 - RETIREMENT CONTRIBUTION	\$1,366.00	\$0.00	\$1,366.00	\$1,171.52	\$0.00	\$194.48

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$181.00	\$0.00	\$181.00	\$154.99	\$0.00	\$26.01
511650 - WORKERS COMPENSATION	\$722.00	\$0.00	\$722.00	\$619.90	\$0.00	\$102.10
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$2,243.45	\$0.00	\$516.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$56,683.00	(\$382.00)	\$56,301.00	\$43,993.33	\$3,500.00	\$8,807.67
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$12,110.90	\$2,889.10	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$11,932.95	\$3,067.05	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$128,000.00	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00
544108 - HOMELESS SERVICES	\$0.00	\$22,645.00	\$22,645.00	\$22,022.99	\$0.00	\$622.01
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$11,364.00	\$11,364.00	\$11,271.13	\$92.29	\$0.58
544130 - SALVATION ARMY	\$0.00	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$46,873.00	\$46,873.00	\$37,910.04	\$8,962.96	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$25,231.00	\$0.00	\$25,231.00	\$12,657.82	\$0.00	\$12,573.18
501270 - SALARIES-WAGES LONGEVITY	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,920.00	\$0.00	\$1,920.00	\$952.90	\$0.00	\$967.10
511620 - RETIREMENT CONTRIBUTION	\$1,915.00	\$0.00	\$1,915.00	\$621.58	\$0.00	\$1,293.42
511630 - CONTRIBUTION 401K - COUNTY	\$255.00	\$0.00	\$255.00	\$77.02	\$0.00	\$177.98
511650 - WORKERS COMPENSATION	\$930.00	\$0.00	\$930.00	\$237.68	\$0.00	\$692.32
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$1,356.92	\$0.00	\$1,863.08
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$798.00	\$1,210.00	\$2,008.00	\$0.00	\$0.00	\$2,008.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,694.00	\$2,000.00	\$4,694.00	\$1,865.00	\$0.00	\$2,829.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533501 - ADVERTISING	\$1,000.00	\$1,000.00	\$2,000.00	\$243.83	\$0.00	\$1,756.17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$2,000.00	\$3,000.00	\$30.00	\$0.00	\$2,970.00
533510 - MISCELLANEOUS	\$1,000.00	\$2,000.00	\$3,000.00	\$1,503.41	\$0.00	\$1,496.59
533515 - INSURANCE AND BONDS	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00	\$2,836.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$1,082.00	\$3,582.00	\$2,706.06	\$0.00	\$875.94
533570 - TRAINING	\$2,500.00	\$2,000.00	\$4,500.00	\$200.00	\$0.00	\$4,300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.30	(\$2,577.30)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
544101 - AFFORDABLE HOUSING	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544107 - CHODO SET ASIDE	\$41,895.00	(\$1,376.00)	\$40,519.00	\$0.00	\$0.00	\$40,519.00
544124 - HOUSING REHAB HOME	\$282,320.00	\$324,966.00	\$607,286.00	\$257,651.00	\$8,484.00	\$341,151.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$539,000.00	\$589,000.00	\$331,667.76	\$154,332.24	\$103,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$24,855.00	\$1,115.00	\$25,970.00	\$3,637.87	\$924.68	\$21,407.45
544109 - HOMELESS SVC INITIATIVE	\$95,401.00	\$120,214.00	\$215,615.00	\$49,686.68	\$0.00	\$165,928.32
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	(\$538.00)	\$85,279.00	\$75,417.13	\$5,400.00	\$4,461.87
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$24,765.00	\$80,798.00	\$28,448.00	\$47,674.00	\$4,676.00
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$60,294.00	\$0.00	\$60,294.00	\$46,250.00	\$0.00	\$14,044.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$12,364.00	\$12,364.00	\$12,363.77	\$0.00	\$0.23
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$877.00	\$877.00	\$876.60	\$0.00	\$0.40
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$935.00	\$935.00	\$934.71	\$0.00	\$0.29
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$124.00	\$124.00	\$123.64	\$0.00	\$0.36
511650 - WORKERS COMPENSATION	\$0.00	\$494.00	\$494.00	\$494.56	\$0.00	(\$0.56)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,875.00	\$2,875.00	\$2,875.05	\$0.00	(\$0.05)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$59,060.00	\$0.00	\$22,397.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$1,032.00	\$0.00	\$511.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$888.14	\$0.00	\$2,111.86
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$2,708.77	\$0.00	\$3,291.23
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$981.28	\$0.00	\$1,518.72
533327 - PLANNING DEPT SERVICES	\$670,819.00	\$0.00	\$670,819.00	\$172,403.00	\$0.00	\$498,416.00
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$21,491.63	\$0.00	(\$1,491.63)
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,966.69	\$0.00	\$533.31
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$771.85	\$0.00	\$728.15
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$754.71	\$308.66	\$736.63
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$228.80	\$0.00	\$3,771.20
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$7,399.99	\$0.00	(\$74.99)
533570 - TRAINING	\$8,125.00	\$0.00	\$8,125.00	\$3,036.00	\$0.00	\$5,089.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,507.21	(\$2,507.21)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$5,100.00	\$0.00	\$7,400.00
534027 - IN-KIND COUNTY PLANNING	\$34,826.00	\$0.00	\$34,826.00	\$7,549.00	\$0.00	\$27,277.00
544803 - SPECIAL TRANS PROJECTS	\$140,000.00	\$0.00	\$140,000.00	\$116,536.54	\$14,470.41	\$8,993.05
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$21,288.72	\$7,711.28	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$36,366.00	\$0.00	\$13,634.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$73,639.00	\$0.00	\$73,639.00	\$54,915.55	\$0.00	\$18,723.45
501265 - SALARIES PART TIME (COUNTY)	\$25,609.00	\$0.00	\$25,609.00	\$14,140.08	\$0.00	\$11,468.92
501270 - SALARIES-WAGES LONGEVITY	\$700.00	\$0.00	\$700.00	\$968.29	\$0.00	(\$268.29)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,646.00	\$0.00	\$7,646.00	\$5,138.78	\$0.00	\$2,507.22
511620 - RETIREMENT CONTRIBUTION	\$6,454.00	\$0.00	\$6,454.00	\$5,293.82	\$0.00	\$1,160.18
511630 - CONTRIBUTION 401K - COUNTY	\$1,899.00	\$0.00	\$1,899.00	\$700.27	\$0.00	\$1,198.73
511650 - WORKERS COMPENSATION	\$588.00	\$0.00	\$588.00	\$200.64	\$0.00	\$387.36
511720 - MEDICAL INSURANCE EXPENSE	\$17,921.00	\$0.00	\$17,921.00	\$21,658.71	\$0.00	(\$3,737.71)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,571.00	\$0.00	\$1,571.00	\$739.95	\$0.00	\$831.05
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,960.40	\$0.00	\$1,039.60
533503 - ADVERTISING - MARKETING	\$2,890.00	\$0.00	\$2,890.00	\$203.64	\$0.00	\$2,686.36
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$400.00	\$0.00	\$100.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$474.61	\$0.00	(\$474.61)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$333.02	\$0.00	(\$333.02)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$1,501.17	\$0.00	(\$701.17)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$251.60	\$0.00	\$548.40
277457B - RURAL OPERATION ASSIST PRG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533330 - TAXI SERVICES (FAMIK)	\$137,499.00	\$0.00	\$137,499.00	\$105,546.00	\$16,454.00	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$4,840.65	\$159.35	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$67,022.50	\$6,874.50	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$67,848.25	\$7,829.75	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533660 - TRANSPORTATION GENERAL	\$42,572.00	\$14,304.00	\$56,876.00	\$40,776.75	\$9,096.25	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$165,552.00	\$8,821.00	\$174,373.00	\$161,079.50	\$18,920.50	(\$5,627.00)
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$150,000.00	\$0.00	\$150,000.00	\$125,912.50	\$24,087.50	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278457Z - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
544401 - TAX COLLECTION FEE	\$181,913.00	\$0.00	\$181,913.00	\$110,634.96	\$0.00	\$71,278.04
544910 - TDA - FACVB	\$2,668,050.00	\$0.00	\$2,668,050.00	\$2,255,509.83	\$668,630.24	(\$256,090.07)
544911 - TDA - ARTS COUNCIL	\$1,455,300.00	\$0.00	\$1,455,300.00	\$1,081,286.59	\$374,013.41	\$0.00
544912 - TDA - DISCRETIONARY	\$273,263.00	\$20,000.00	\$293,263.00	\$206,917.81	\$75,982.19	\$10,363.00
544913 - TDA - CIVIC CENTER	\$1,455,300.00	\$0.00	\$1,455,300.00	\$1,230,278.11	\$0.00	\$225,021.89
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$1,580.23	\$0.00	\$1,219.77
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600444Z - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$93,135.00	\$93,135.00	\$97,045.89	(\$0.00)	(\$3,910.89)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$27,597.00	\$0.00	\$27,597.00	\$27,596.00	\$0.00	\$1.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$2,990.80	\$0.00	\$77,009.20
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	(\$334.93)	\$0.00	\$9,934.93
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,598,083.00	\$0.00	\$4,598,083.00	\$4,598,083.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$1,004,092.00	\$1,004,092.00	\$171,341.82	\$117,662.72	\$715,087.46
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599602 - TRANSFER TO FUND 602	\$1,301,839.00	\$0.00	\$1,301,839.00	\$1,301,839.00	\$0.00	\$0.00
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,340,000.00	\$0.00	\$2,340,000.00	\$2,340,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$934,075.00	\$0.00	\$934,075.00	\$490,887.50	\$0.00	\$443,187.50
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588271 - PRIN 2010 BAB (CROWN)	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$29,285.00	\$0.00	\$29,285.00	\$29,284.20	\$0.00	\$0.80
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$113,800.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$16,832.00	\$0.00	\$16,832.00	\$16,831.02	\$0.00	\$0.98
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$165.08	\$0.00	(\$165.08)
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$355.11	\$70.89	\$0.00
533406 - MAINT. REPAIR OTHER	\$20,772.00	\$15,438.00	\$36,210.00	\$36,394.78	\$16,583.20	(\$16,767.98)
533410 - MAINT. BLDG SRV CONTRACT	\$85,476.00	\$0.00	\$85,476.00	\$70,822.08	\$14,653.32	\$0.60
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$269.75	\$0.00	(\$119.75)
533535 - UTILITIES	\$326,425.00	\$0.00	\$326,425.00	\$165,554.88	\$93,823.31	\$67,046.81
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$31.55	\$0.00	(\$31.55)
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$5,825.00	\$0.00	\$5,825.00	\$995.00	\$1,200.00	\$3,630.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
588202 - INT 2005 NORCRESS GO	\$44,385.00	\$0.00	\$44,385.00	\$0.00	\$0.00	\$44,385.00
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$355.13	\$70.87	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$11,400.00	\$0.00	\$11,400.00	\$2,723.06	\$3,702.54	\$4,974.40
533430 - MAINT. REPAIR RESERVE	\$16,262.00	\$0.00	\$16,262.00	\$0.00	\$0.00	\$16,262.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$522.30	\$0.00	(\$60.30)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$887.00	\$0.00	\$887.00	\$888.63	\$0.00	(\$1.63)
533540 - PHOTOCOPIER CHARGES	\$124.00	\$0.00	\$124.00	\$29.94	\$0.00	\$94.06
533550 - PRINTING	\$158.00	\$0.00	\$158.00	\$111.85	\$0.00	\$46.15
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$90.00	\$0.00	\$150.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$288.00	\$0.00	\$192.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$50,000.00	\$0.00	\$50,000.00	\$28,074.26	\$19,432.39	\$2,493.35
545208 - LATERAL/TAP CONSTRUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$93,107.00	\$0.00	\$93,107.00	\$0.00	\$0.00	\$93,107.00
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$128.11	\$0.00	\$471.89
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$580.13	\$70.87	(\$75.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$840.00	\$0.00	\$1,080.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,280.00	\$0.00	\$2,280.00	\$2,325.00	\$0.00	(\$45.00)
533430 - MAINT. REPAIR RESERVE	\$10,938.00	\$0.00	\$10,938.00	\$0.00	\$0.00	\$10,938.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$522.31	\$0.00	(\$60.31)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$539.82	\$0.00	\$30.18
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$18.36	\$0.00	\$65.64
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$70.52	\$0.00	\$59.48
533587 - LICENSE & PERMITS	\$400.00	\$0.00	\$400.00	\$330.00	\$0.00	\$70.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$2,844.00	\$0.00	\$2,844.00	\$2,135.25	\$0.00	\$708.75
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.47
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$405.13	\$70.87	\$100.00
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533430 - MAINT. REPAIR RESERVE	\$12,449.00	\$0.00	\$12,449.00	\$0.00	\$0.00	\$12,449.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$0.00	\$0.00	\$462.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$0.00	\$0.00	\$1,672.00
533535 - UTILITIES	\$107,964.00	\$0.00	\$107,964.00	\$0.00	\$0.00	\$107,964.00
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588325 - PRIN 2018 USDA REVENUE BOND	\$34,475.00	\$0.00	\$34,475.00	\$0.00	\$0.00	\$34,475.00
588326 - INT 2018 USDA REVENUE BOND	\$29,575.00	\$0.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00
609450T - BRAGG ESTATES WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6204517 - EASTOVER SANITARY DISTRICT						
501311 - BOARD MEMBERS PER DIEM	\$4,800.00	\$0.00	\$4,800.00	\$4,400.00	\$0.00	\$400.00
501335 - CONTRACTED SVCS - PERSONNEL	\$136,881.00	\$0.00	\$136,881.00	\$117,612.80	\$0.00	\$19,268.20
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,839.00	\$0.00	\$10,839.00	\$9,334.01	\$0.00	\$1,504.99
511720 - MEDICAL INSURANCE EXPENSE	\$8,027.00	\$0.00	\$8,027.00	\$7,389.51	\$0.00	\$637.49
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$8.18	\$0.00	(\$8.18)
522140 - FUEL VEHICLES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,861.53	\$0.00	\$1,138.47
522220 - SUPPLIES & MATERIALS	\$80,000.00	\$0.00	\$80,000.00	\$64,151.86	\$2,460.00	\$13,388.14
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$428.98	\$0.00	\$571.02
533115 - PROFESSIONAL SERVICES	\$35,000.00	\$1,593.00	\$36,593.00	\$22,683.93	\$0.00	\$13,909.07
533301 - CONTRACTED SERVICES	\$258,116.00	\$0.00	\$258,116.00	\$231,316.62	\$26,515.88	\$283.50
533302 - CONTRACTED SERVICES OTHER	\$25,000.00	\$0.00	\$25,000.00	\$19,392.91	\$5,304.00	\$303.09

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	(\$1,288.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,600.00	\$0.00	\$5,600.00	\$4,286.90	\$0.00	\$1,313.10
533406 - MAINT. REPAIR OTHER	\$28,000.00	\$0.00	\$28,000.00	\$16,026.60	\$4,069.60	\$7,903.80
533410 - MAINT. BLDG SRV CONTRACT	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$1,288.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$103.04	\$0.00	\$146.96
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$6,300.00	\$0.00	\$6,300.00	\$5,962.50	\$0.00	\$337.50
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$691.24	\$0.00	\$8.76
533530 - TELEPHONE	\$2,800.00	\$0.00	\$2,800.00	\$2,655.76	\$0.00	\$144.24
533535 - UTILITIES	\$19,200.00	\$0.00	\$19,200.00	\$15,909.48	\$0.00	\$3,290.52
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$183.00	\$84.63	\$82.37
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$809.88	\$0.00	\$1,690.12
533575 - NC 811	\$1,000.00	\$0.00	\$1,000.00	\$582.65	\$0.00	\$417.35
533587 - LICENSE & PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$1,925.00	\$0.00	\$75.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.44	(\$3,525.44)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	(\$635.68)	\$0.00	\$635.68
533801 - RENT BUILDINGS	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$26,344.00	\$0.00	\$26,344.00	\$0.00	\$0.00	\$26,344.00
544962 - SEWER AM REIMBURSEMENT	\$18,910.00	\$0.00	\$18,910.00	\$13,129.00	\$0.00	\$5,781.00
544972 - MUNICIPAL ELECTION EXPENSES	\$4,200.00	\$0.00	\$4,200.00	\$3,025.21	\$0.00	\$1,174.79
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544975 - SCADA CERTIFICATION	\$2,000.00	\$0.00	\$2,000.00	\$690.75	\$0.00	\$1,309.25
544976 - BULK WATER PURCHASE	\$319,768.00	\$0.00	\$319,768.00	\$241,495.52	\$79,199.19	(\$926.71)
544977 - BULK SEWER TREATMENT	\$95,000.00	\$0.00	\$95,000.00	\$70,345.57	\$24,467.42	\$187.01
577010 - C.O. LAND	\$0.00	\$110,000.00	\$110,000.00	\$109,799.48	\$200.52	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$50,496.00	\$50,496.00	\$50,293.59	\$0.00	\$202.41
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578025 - FACILITY INVESTMENT FEE (FIF)	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00
588322 - INT 2008 ESD CUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599621 - TRANSFER TO FUND 621	\$785,087.00	\$0.00	\$785,087.00	\$719,660.92	\$0.00	\$65,426.08
6214521 - EASTOVER SANITARY DIST DEBT						
588030 - DEBT SERVICE RESERVE	\$31,707.00	\$0.00	\$31,707.00	\$0.00	\$0.00	\$31,707.00
588301 - PRIN 2002 USDA GO	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00
588302 - INT 2002 USDA GO	\$142,526.00	\$0.00	\$142,526.00	\$0.00	\$0.00	\$142,526.00
588311 - PRIN 2011 USDA REVENUE	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
588312 - INT 2011 USDA REVENUE	\$238,285.00	\$0.00	\$238,285.00	\$0.00	\$0.00	\$238,285.00
588321 - PRIN 2008 ESD CUMB	\$21,574.00	\$0.00	\$21,574.00	\$21,573.56	\$0.00	\$0.44
588322 - INT 2008 ESD CUMB	\$494.00	\$0.00	\$494.00	\$493.50	\$0.00	\$0.50
588323 - PRIN DUNN WATER LINE	\$106,689.00	\$0.00	\$106,689.00	\$97,634.11	\$0.00	\$9,054.89
588324 - INT DUNN WATER LINE	\$85,312.00	\$0.00	\$85,312.00	\$78,365.89	\$0.00	\$6,946.11
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$345,061.00	(\$19,231.00)	\$325,830.00	\$267,391.43	\$0.00	\$58,438.57
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$4,363.97	\$0.00	\$5,636.03
501270 - SALARIES-WAGES LONGEVITY	\$2,831.00	\$0.00	\$2,831.00	\$2,830.60	\$0.00	\$0.40
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,586.00	\$0.00	\$26,586.00	\$19,849.76	\$0.00	\$6,736.24

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$26,343.00	\$0.00	\$26,343.00	\$20,758.69	\$0.00	\$5,584.31
511630 - CONTRIBUTION 401K - COUNTY	\$3,476.00	\$0.00	\$3,476.00	\$2,746.04	\$0.00	\$729.96
511650 - WORKERS COMPENSATION	\$16,007.00	\$0.00	\$16,007.00	\$9,452.74	\$0.00	\$6,554.26
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$38,785.85	\$0.00	\$34,814.15
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$21,658.63	\$0.00	(\$21,658.63)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$353.98	\$0.00	\$46.02
522120 - UNIFORMS	\$1,393.00	\$0.00	\$1,393.00	\$2,045.91	\$0.00	(\$652.91)
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,089.53	\$0.00	\$910.47
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,026.14	\$2,181.76	\$1,792.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
522501 - COMPUTER SOFTWARE	\$52.00	\$0.00	\$52.00	\$53.05	\$0.00	(\$1.05)
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$179.39	\$0.00	\$2,820.61
533135 - CONSULTANT	\$0.00	\$18,000.00	\$18,000.00	\$18,237.33	\$700.00	(\$937.33)
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$815.00	\$0.00	\$815.00	\$761.40	\$0.00	\$53.60
533324 - STORM WATER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$969.00	\$0.00	\$31.00
533401 - MAINT. REPAIR BUILDINGS	\$1,238.00	\$0.00	\$1,238.00	\$580.88	\$0.00	\$657.12
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$14,879.72	\$0.00	(\$4,879.72)
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$3,898.37	\$0.00	\$101.63
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$2,100.00	\$0.00	\$7,900.00
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$892.50	\$0.00	(\$232.50)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,666.00	\$0.00	\$6,666.00	\$5,198.23	\$0.00	\$1,467.77
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$562.77	\$0.00	\$337.23
533530 - TELEPHONE	\$525.00	\$0.00	\$525.00	\$1,353.31	\$871.59	(\$1,699.90)
533535 - UTILITIES	\$9,500.00	\$0.00	\$9,500.00	\$9,985.41	\$1,185.01	(\$1,670.42)
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$2,176.37	\$673.68	(\$50.05)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$321.95	\$0.00	\$78.05
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,447.83	\$0.00	\$3,552.17
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,830.63	\$0.00	\$2,169.37
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$100.00	\$0.00	\$80.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.19	(\$10,937.19)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$421.59	\$0.00	\$78.41
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533802 - RENT EQUIPMENT	\$300.00	\$0.00	\$300.00	\$85.77	\$0.00	\$214.23
533903 - CONTINGENCY OPERATING	\$18,712.00	(\$18,000.00)	\$712.00	\$0.00	\$0.00	\$712.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$274,895.00	(\$67,183.00)	\$207,712.00	\$131,111.56	\$0.00	\$76,600.44
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$22,141.70	\$0.00	\$3,858.30
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,031.00	\$0.00	\$21,031.00	\$11,282.28	\$0.00	\$9,748.72
511620 - RETIREMENT CONTRIBUTION	\$20,836.00	\$0.00	\$20,836.00	\$11,586.00	\$0.00	\$9,250.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,749.00	\$0.00	\$2,749.00	\$1,532.48	\$0.00	\$1,216.52
511650 - WORKERS COMPENSATION	\$22,707.00	\$0.00	\$22,707.00	\$9,527.05	\$0.00	\$13,179.95
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$45,183.36	\$0.00	\$37,616.64
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$15,958.61	\$0.00	(\$15,958.61)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$250.36	\$0.00	(\$100.36)
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$5,007.27	\$0.00	\$992.73
522140 - FUEL VEHICLES	\$250,000.00	(\$25,000.00)	\$225,000.00	\$269,202.65	\$7,435.81	(\$51,638.46)
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$25,000.00)	\$175,000.00	\$152,519.35	\$9,364.54	\$13,116.11
522210 - DEPT SUPPLIES & MATERIALS	\$5,250.00	\$0.00	\$5,250.00	\$9,016.44	\$0.00	(\$3,766.44)
522230 - MISC FURNITURE & EQUIPMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
533135 - CONSULTANT	\$250,000.00	\$461,905.00	\$711,905.00	\$552,144.20	\$74,505.07	\$85,255.73
533204 - MEDICAL EXPENSES	\$1,400.00	\$0.00	\$1,400.00	\$1,399.00	\$0.00	\$1.00
533301 - CONTRACTED SERVICES	\$160,000.00	\$385,215.00	\$545,215.00	\$264,201.04	\$229,574.86	\$51,439.10
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$5,441.00	\$0.00	\$1,259.00
533401 - MAINT. REPAIR BUILDINGS	\$220.00	\$0.00	\$220.00	\$6.75	\$0.00	\$213.25
533404 - MAINT. REPAIR EQUIPMENT	\$595,198.00	\$234,384.00	\$829,582.00	\$848,456.56	\$4,427.06	(\$23,301.62)
533406 - MAINT. REPAIR OTHER	\$7,200.00	\$0.00	\$7,200.00	\$13,581.62	\$0.00	(\$6,381.62)
533408 - MAINT. REPAIR VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$34,197.42	\$0.00	(\$16,197.42)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$7,862.98	\$0.00	(\$7,762.98)
533506 - DUES AND SUBSCRIPTIONS	\$700.00	\$0.00	\$700.00	\$636.00	\$0.00	\$64.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$78,251.00	\$0.00	\$78,251.00	\$66,231.06	\$7,679.00	\$4,340.94
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$50,000.00	\$40,000.00	\$90,000.00	\$43,201.50	\$5,835.85	\$40,962.65
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$305.00	\$0.00	(\$105.00)
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,102.91	\$0.00	\$3,897.09
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$2,395.79	\$0.00	\$1,104.21
533580 - SURVEYING	\$20,000.00	\$0.00	\$20,000.00	\$7,000.00	\$0.00	\$13,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$16,559.00	\$0.00	\$18,441.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$363,702.00	\$0.00	\$363,702.00	\$214,736.94	\$148,965.06	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,023.14	\$0.00	\$1,476.86
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533745 - INDIRECT COSTS	\$67,396.00	\$0.00	\$67,396.00	\$0.00	\$0.00	\$67,396.00
533802 - RENT EQUIPMENT	\$250,000.00	\$0.00	\$250,000.00	\$235,627.00	\$18,912.00	(\$4,539.00)
533903 - CONTINGENCY OPERATING	\$114,212.00	(\$40,000.00)	\$74,212.00	\$0.00	\$0.00	\$74,212.00
544773 - PENALTIES & ERRORS	\$15,000.00	\$10,100.00	\$25,100.00	\$20,545.00	\$0.00	\$4,555.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$944,532.00	(\$626,289.00)	\$318,243.00	\$296,829.00	\$0.00	\$21,414.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$306,523.00	\$306,523.00	\$0.00	\$0.00	\$306,523.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$124,701.00	(\$16,857.00)	\$107,844.00	\$77,383.63	\$0.00	\$30,460.37
501220 - SALARIES-WAGES OVERTIME	\$22,000.00	\$0.00	\$22,000.00	\$22,099.35	\$0.00	(\$99.35)
501270 - SALARIES-WAGES LONGEVITY	\$910.00	\$0.00	\$910.00	\$909.87	\$0.00	\$0.13
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,409.00	\$0.00	\$7,409.00	\$7,516.89	\$0.00	(\$107.89)
511620 - RETIREMENT CONTRIBUTION	\$7,339.00	\$0.00	\$7,339.00	\$7,589.64	\$0.00	(\$250.64)
511630 - CONTRIBUTION 401K - COUNTY	\$968.00	\$0.00	\$968.00	\$1,003.90	\$0.00	(\$35.90)
511650 - WORKERS COMPENSATION	\$7,998.00	\$0.00	\$7,998.00	\$5,708.40	\$0.00	\$2,289.60
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$21,708.38	\$0.00	\$5,891.62
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	(\$333.34)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$154.02	\$0.00	(\$4.02)
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$2,102.78	\$0.00	\$397.22
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$96,328.18	\$8,362.57	(\$4,690.75)
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$3,992.58	\$0.00	(\$1,792.58)
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
522510 - COMPUTER HARDWARE	\$500.00	\$0.00	\$500.00	\$947.66	\$0.00	(\$447.66)
533135 - CONSULTANT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	(\$0.00)	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$1,591.00	\$0.00	(\$1,141.00)
533301 - CONTRACTED SERVICES	\$50,000.00	(\$1,200.00)	\$48,800.00	\$44,406.73	\$0.00	\$4,393.27
533322 - ALARM MONITORING SERVICES	\$749.00	\$0.00	\$749.00	\$773.35	\$0.00	(\$24.35)
533324 - STORM WATER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$56.00	\$0.00	\$1,944.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$1,616.88	\$0.00	(\$116.88)
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$150,172.50	\$4,678.50	\$145,149.00
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$9.29	\$0.00	\$5,990.71
533408 - MAINT. REPAIR VEHICLES	\$12,000.00	\$0.00	\$12,000.00	\$3,113.88	\$0.00	\$8,886.12
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$3,778.10	\$429.02	\$5,792.88
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$1,129.00	\$0.00	(\$1,129.00)
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$406.33	\$0.00	(\$186.33)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$41,687.00	\$0.00	\$41,687.00	\$35,242.80	\$0.00	\$6,444.20
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$458.19	\$114.04	\$527.77
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$6,083.84	\$0.00	(\$583.84)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$34.50	\$0.00	\$65.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$1,160.58	\$0.00	(\$160.58)
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$3,329.85	\$0.00	(\$1,329.85)
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$3,500.00	\$0.00	\$3,500.00	\$625.00	\$0.00	\$2,875.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$423.19	\$0.00	\$576.81
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,931.00	\$0.00	\$44,931.00	\$0.00	\$0.00	\$44,931.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$51,416.02	\$0.00	\$8,583.98
533803 - RENT LAND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$480,315.00	(\$38,216.00)	\$442,099.00	\$355,123.79	\$0.00	\$86,975.21
501220 - SALARIES-WAGES OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$6,269.05	\$0.00	\$2,730.95
501270 - SALARIES-WAGES LONGEVITY	\$5,593.00	\$0.00	\$5,593.00	\$5,228.13	\$0.00	\$364.87
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,472.00	\$0.00	\$35,472.00	\$26,909.13	\$0.00	\$8,562.87
511620 - RETIREMENT CONTRIBUTION	\$35,150.00	\$0.00	\$35,150.00	\$27,716.50	\$0.00	\$7,433.50
511630 - CONTRIBUTION 401K - COUNTY	\$4,643.00	\$0.00	\$4,643.00	\$3,666.38	\$0.00	\$976.62
511650 - WORKERS COMPENSATION	\$22,893.00	\$0.00	\$22,893.00	\$16,543.55	\$0.00	\$6,349.45
511720 - MEDICAL INSURANCE EXPENSE	\$165,600.00	\$0.00	\$165,600.00	\$125,158.73	\$0.00	\$40,441.27
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$13,225.23	\$0.00	(\$13,225.23)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$466.68	\$0.00	\$33.32
522120 - UNIFORMS	\$9,200.00	\$0.00	\$9,200.00	\$7,399.76	\$0.00	\$1,800.24
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$9,616.50	\$0.00	\$383.50
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$5,502.22	\$0.00	(\$502.22)
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,817.98	\$0.00	\$182.02
522320 - MEDICAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$547.00	\$0.00	(\$547.00)
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$77,554.89	(\$0.00)	(\$37,554.89)
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$1,651.41	\$0.00	\$7,348.59
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$44,456.68	(\$0.00)	\$15,543.32
533406 - MAINT. REPAIR OTHER	\$11,000.00	\$0.00	\$11,000.00	\$2,491.01	\$6,239.40	\$2,269.59
533408 - MAINT. REPAIR VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$1,332.71	\$0.00	\$9,667.29
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$6,800.00	\$0.00	\$6,800.00	\$7,477.03	\$0.00	(\$677.03)
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$3,047.10	\$0.00	\$2,952.90
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$26,736.54	\$4,477.63	\$3,785.83
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$1,246.08	\$0.00	(\$746.08)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$258.11	\$0.00	\$1,241.89
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$249.00	\$0.00	\$2,251.00
533580 - SURVEYING	\$2,500.00	\$0.00	\$2,500.00	\$750.00	\$0.00	\$1,750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,231.22	(\$7,231.22)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,250.19	\$0.00	\$1,249.81
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$98,420.00	\$0.00	\$98,420.00	\$0.00	\$0.00	\$98,420.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$0.00	\$5,200.00
533803 - RENT LAND	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$75,000.00	\$20,000.00	\$95,000.00	\$248,310.45	\$20,000.00	(\$173,310.45)
577050 - C.O. EQUIPMENT	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254609 - SOLID WASTE TRANSPORTATION						
501210 - SALARIES-WAGES REGULAR	\$225,355.00	\$0.00	\$225,355.00	\$158,586.67	\$0.00	\$66,768.33
501220 - SALARIES-WAGES OVERTIME	\$4,919.00	\$0.00	\$4,919.00	\$1,701.64	\$0.00	\$3,217.36
501270 - SALARIES-WAGES LONGEVITY	\$5,653.00	\$0.00	\$5,653.00	\$5,165.65	\$0.00	\$487.35
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,677.00	\$0.00	\$17,677.00	\$11,946.89	\$0.00	\$5,730.11
511620 - RETIREMENT CONTRIBUTION	\$17,516.00	\$0.00	\$17,516.00	\$12,508.19	\$0.00	\$5,007.81
511630 - CONTRIBUTION 401K - COUNTY	\$2,310.00	\$0.00	\$2,310.00	\$1,654.23	\$0.00	\$655.77
511650 - WORKERS COMPENSATION	\$16,916.00	\$0.00	\$16,916.00	\$11,086.35	\$0.00	\$5,829.65
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$43,316.86	\$0.00	\$11,883.14
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$179.29	\$0.00	\$70.71
522120 - UNIFORMS	\$4,400.00	\$0.00	\$4,400.00	\$3,544.72	\$0.00	\$855.28
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$65,182.36	\$0.00	\$34,817.64
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$278.29	\$0.00	\$221.71
522320 - MEDICAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$971.00	\$0.00	\$971.00	\$1,972.80	\$0.00	(\$1,001.80)
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$119.07	\$0.00	\$1,880.93
533408 - MAINT. REPAIR VEHICLES	\$200,000.00	\$0.00	\$200,000.00	\$128,075.20	\$0.00	\$71,924.80
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$16,320.00	\$0.00	\$16,320.00	\$17,944.86	\$0.00	(\$1,624.86)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$232.56	\$0.00	\$17.44
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$2,000.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$175.00	\$0.00	\$125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$690.56	\$0.00	\$1,809.44

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,932.00	\$0.00	\$44,932.00	\$0.00	\$0.00	\$44,932.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$21,689.00	\$0.00	\$21,689.00	\$0.00	\$0.00	\$21,689.00
544773 - PENALTIES & ERRORS	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$93,843.00	(\$19,292.00)	\$74,551.00	\$44,920.15	\$0.00	\$29,630.85
501220 - SALARIES-WAGES OVERTIME	\$2,200.00	\$0.00	\$2,200.00	\$942.80	\$0.00	\$1,257.20
501270 - SALARIES-WAGES LONGEVITY	\$498.00	\$0.00	\$498.00	\$497.78	\$0.00	\$0.22
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,219.00	\$0.00	\$7,219.00	\$3,281.16	\$0.00	\$3,937.84
511620 - RETIREMENT CONTRIBUTION	\$7,152.00	\$0.00	\$7,152.00	\$3,504.90	\$0.00	\$3,647.10
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$463.55	\$0.00	\$481.45
511650 - WORKERS COMPENSATION	\$4,057.00	\$0.00	\$4,057.00	\$2,267.12	\$0.00	\$1,789.88
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$20,891.73	\$0.00	\$6,708.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$39.15	\$0.00	\$10.85
522120 - UNIFORMS	\$530.00	\$0.00	\$530.00	\$77.06	\$0.00	\$452.94
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$1,062.77	\$0.00	\$6,437.23
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,184.19	\$0.00	\$315.81
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$4,088.70	\$30,911.30	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$46.54	\$0.00	\$453.46
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$575.82	\$0.00	\$924.18
533506 - DUES AND SUBSCRIPTIONS	\$620.00	\$0.00	\$620.00	\$373.33	\$0.00	\$246.67
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,495.40	\$0.00	(\$1,495.40)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,344.00	\$0.00	\$156.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$5,829.60	\$3,087.86	(\$6,417.46)
533535 - UTILITIES	\$1,200.00	\$0.00	\$1,200.00	\$773.66	\$301.26	\$125.08
533550 - PRINTING	\$75.00	\$0.00	\$75.00	\$19.00	\$0.00	\$56.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,953.38	\$0.00	\$46.62
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$800.00	\$0.00	\$800.00	\$666.93	\$0.00	\$133.07
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533802 - RENT EQUIPMENT	\$360.00	\$0.00	\$360.00	\$300.00	\$0.00	\$60.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533903 - CONTINGENCY OPERATING	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$285,743.00	(\$19,236.00)	\$266,507.00	\$210,391.00	\$0.00	\$56,116.00
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$14,140.77	\$0.00	\$11,859.23
501270 - SALARIES-WAGES LONGEVITY	\$3,012.00	\$0.00	\$3,012.00	\$2,517.18	\$0.00	\$494.82
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,424.00	\$0.00	\$19,424.00	\$16,696.26	\$0.00	\$2,727.74
511620 - RETIREMENT CONTRIBUTION	\$19,245.00	\$0.00	\$19,245.00	\$17,168.46	\$0.00	\$2,076.54
511630 - CONTRIBUTION 401K - COUNTY	\$2,539.00	\$0.00	\$2,539.00	\$2,270.59	\$0.00	\$268.41
511650 - WORKERS COMPENSATION	\$17,784.00	\$0.00	\$17,784.00	\$13,489.74	\$0.00	\$4,294.26
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$55,775.33	\$0.00	\$8,624.67
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$249.93	\$0.00	\$0.07
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$7,221.21	\$0.00	\$1,278.79
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$5,305.50	\$0.00	\$4,694.50
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$44,642.97	\$0.00	\$5,357.03
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	(\$4,500.00)	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$413.00	\$0.00	\$87.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$180.00	\$0.00	\$3,820.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$1,002.00	\$0.00	(\$407.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$4,816.91	\$0.00	\$183.09
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$151.93	\$0.00	\$9,848.07
533408 - MAINT. REPAIR VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$18,536.94	\$0.00	\$16,463.06
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$12,938.00	\$0.00	\$12,938.00	\$12,255.83	\$0.00	\$682.17
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$160.41	\$491.55	\$348.04
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$13,657.47	(\$0.00)	\$342.53
533540 - PHOTOCOPIER CHARGES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$756.34	\$0.00	\$543.66
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,932.00	\$0.00	\$44,932.00	\$0.00	\$0.00	\$44,932.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$136,253.00	\$0.00	\$136,253.00	\$120,409.86	\$0.00	\$15,843.14
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$3,827.93	\$0.00	\$172.07
501270 - SALARIES-WAGES LONGEVITY	\$1,406.00	\$0.00	\$1,406.00	\$1,406.20	\$0.00	(\$0.20)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,527.00	\$0.00	\$10,527.00	\$9,301.82	\$0.00	\$1,225.18
511620 - RETIREMENT CONTRIBUTION	\$10,432.00	\$0.00	\$10,432.00	\$9,498.66	\$0.00	\$933.34
511630 - CONTRIBUTION 401K - COUNTY	\$1,377.00	\$0.00	\$1,377.00	\$1,256.61	\$0.00	\$120.39
511650 - WORKERS COMPENSATION	\$9,117.00	\$0.00	\$9,117.00	\$7,298.06	\$0.00	\$1,818.94
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$32,583.52	\$0.00	\$13,416.48
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$240.74	\$0.00	\$9.26
522120 - UNIFORMS	\$2,700.00	\$0.00	\$2,700.00	\$2,223.06	\$0.00	\$476.94
522140 - FUEL VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$12,332.22	\$0.00	(\$7,332.22)
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$447.81	\$0.00	\$1,052.19
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$47.98	\$0.00	(\$47.98)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,607.09	\$0.00	\$2,392.91
533408 - MAINT. REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$6,464.64	\$0.00	(\$3,964.64)
533515 - INSURANCE AND BONDS	\$37,611.00	\$0.00	\$37,611.00	\$33,170.80	\$0.00	\$4,440.20
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$9,026.30	\$1,473.70	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$750.00	\$0.00	\$750.00	\$339.42	\$0.00	\$410.58
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$13,479.00	\$0.00	\$13,479.00	\$0.00	\$0.00	\$13,479.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$9,027.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$9,027.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$56,281.00	\$0.00	\$56,281.00	\$28,244.38	\$0.00	\$28,036.62
501220 - SALARIES-WAGES OVERTIME	\$4,500.00	\$0.00	\$4,500.00	\$4,121.95	\$0.00	\$378.05
501270 - SALARIES-WAGES LONGEVITY	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$353.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,306.00	\$0.00	\$4,306.00	\$2,152.17	\$0.00	\$2,153.83
511620 - RETIREMENT CONTRIBUTION	\$4,267.00	\$0.00	\$4,267.00	\$2,446.90	\$0.00	\$1,820.10
511630 - CONTRIBUTION 401K - COUNTY	\$564.00	\$0.00	\$564.00	\$323.64	\$0.00	\$240.36
511650 - WORKERS COMPENSATION	\$4,462.00	\$0.00	\$4,462.00	\$2,140.13	\$0.00	\$2,321.87
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$5,174.92	\$0.00	\$13,225.08
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,900.00	\$0.00	\$1,900.00	\$1,030.56	\$0.00	\$869.44
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$30,624.56	\$4,375.44	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$559.00	\$0.00	(\$109.00)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$440.00	\$0.00	\$440.00	\$257.00	\$0.00	\$183.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$5,500.00	\$0.00	\$5,500.00	\$4,675.00	\$0.00	\$825.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$75,000.00	\$0.00	\$75,000.00	\$62,587.74	\$12,412.21	\$0.05
533671 - OSHA COMPLIANCE	\$250.00	\$0.00	\$250.00	\$32.00	\$0.00	\$218.00
533745 - INDIRECT COSTS	\$23,535.00	\$0.00	\$23,535.00	\$0.00	\$0.00	\$23,535.00
533802 - RENT EQUIPMENT	\$336.00	\$0.00	\$336.00	\$300.00	\$0.00	\$36.00
533903 - CONTINGENCY OPERATING	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00
544773 - PENALTIES & ERRORS	\$5,000.00	(\$5,000.00)	\$0.00	\$100.00	\$0.00	(\$100.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING						
501210 - SALARIES-WAGES REGULAR	\$154,633.00	\$0.00	\$154,633.00	\$160,947.32	\$0.00	(\$6,314.32)
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$7,407.23	\$0.00	(\$6,407.23)
501270 - SALARIES-WAGES LONGEVITY	\$2,982.00	\$0.00	\$2,982.00	\$3,401.15	\$0.00	(\$419.15)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,923.66	\$0.00	(\$1,923.66)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,055.00	\$0.00	\$12,055.00	\$12,413.02	\$0.00	(\$358.02)
511620 - RETIREMENT CONTRIBUTION	\$11,945.00	\$0.00	\$11,945.00	\$12,984.82	\$0.00	(\$1,039.82)
511630 - CONTRIBUTION 401K - COUNTY	\$1,575.00	\$0.00	\$1,575.00	\$1,717.65	\$0.00	(\$142.65)
511650 - WORKERS COMPENSATION	\$7,606.00	\$0.00	\$7,606.00	\$8,902.53	\$0.00	(\$1,296.53)
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$48,684.07	\$0.00	(\$2,684.07)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$567.37	\$0.00	(\$267.37)
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,783.99	\$0.00	\$716.01
522140 - FUEL VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$22,723.25	\$0.00	\$17,276.75
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$5,432.81	\$0.00	\$3,067.19
522230 - MISC FURNITURE & EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$2,362.75	\$0.00	\$1,737.25
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$20,625.00	\$0.00	\$4,375.00
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$260,574.92	\$41,375.08	\$0.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$1,354.20	\$0.00	(\$759.20)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$6,311.37	(\$0.00)	\$3,688.63

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$18,563.50	(\$0.00)	\$6,436.50
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$17,947.73	\$0.00	\$12,052.27
533506 - DUES AND SUBSCRIPTIONS	\$420.00	\$0.00	\$420.00	\$212.00	\$0.00	\$208.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$23,611.00	\$0.00	\$23,611.00	\$13,247.83	\$0.00	\$10,363.17
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$9,026.29	\$2,973.71	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$380.91	\$0.00	(\$130.91)
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$284.93	\$0.00	\$715.07
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	(\$0.21)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$229,627.50	\$120,372.50	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,017.10	\$0.00	\$482.90
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$98,848.00	\$0.00	\$98,848.00	\$0.00	\$0.00	\$98,848.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00
533903 - CONTINGENCY OPERATING	\$37,449.00	\$0.00	\$37,449.00	\$0.00	\$0.00	\$37,449.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$65,000.00	\$0.00	\$65,000.00	\$30,865.67	\$30,094.34	\$4,039.99
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$7,500.00	\$39,000.00	\$46,500.00	\$38,819.44	\$0.00	\$7,680.56
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7004207 - INMATE ACCOUNT						
533623 - TRUST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$48,968.00	\$0.00	\$48,968.00	\$33,680.00	\$0.00	\$15,288.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$559,068.00	\$0.00	\$559,068.00	\$440,255.03	\$0.00	\$118,812.97
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$106,043.00	\$0.00	\$106,043.00	\$91,586.71	\$0.00	\$14,456.29
501265 - SALARIES PART TIME (COUNTY)	\$25,867.00	\$0.00	\$25,867.00	\$20,998.95	\$0.00	\$4,868.05
501270 - SALARIES-WAGES LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$1,949.87	\$0.00	\$0.13
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,232.00	\$0.00	\$10,232.00	\$8,345.82	\$0.00	\$1,886.18
511620 - RETIREMENT CONTRIBUTION	\$8,177.00	\$0.00	\$8,177.00	\$7,071.43	\$0.00	\$1,105.57
511630 - CONTRIBUTION 401K - COUNTY	\$1,079.00	\$0.00	\$1,079.00	\$935.35	\$0.00	\$143.65
511650 - WORKERS COMPENSATION	\$1,433,291.00	(\$1,432,930.00)	\$361.00	\$309.29	\$0.00	\$51.71
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$8,241.66	\$0.00	\$10,158.34

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,766.14	\$0.00	\$233.86
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,500.00	\$0.00	\$40,500.00	\$38,002.50	\$0.00	\$2,497.50
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$489.00	\$0.00	\$711.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$506.99	\$197.03	(\$104.02)
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$775.99	\$0.00	\$2,424.01
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$535.00	\$0.00	\$965.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$49,653.37	\$0.00	(\$49,653.37)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$41,507.32	\$0.00	(\$41,507.32)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$5,423.74	\$0.00	(\$5,423.74)
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$3,483.10	\$0.00	(\$3,483.10)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$523,879.00	\$523,879.00	\$239,199.39	\$0.00	\$284,679.61
511826 - CDP MEDICAL CHARGES	\$0.00	\$1,102,536.00	\$1,102,536.00	\$1,009,001.48	\$0.00	\$93,534.52
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$95,074.00	\$95,074.00	\$66,292.47	\$0.00	\$28,781.53
511828 - CDP STOP LOSS CHARGES	\$0.00	\$239,107.00	\$239,107.00	\$166,725.57	\$0.00	\$72,381.43
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$5,662.00	\$5,662.00	\$3,344.77	\$0.00	\$2,317.23
511830 - PPO MEDICAL CHARGES	\$14,953,959.00	(\$1,848,258.00)	\$13,105,701.00	\$8,608,802.47	\$0.00	\$4,496,898.53
511831 - PPO ADMINISTRATION CHARGES	\$625,000.00	\$0.00	\$625,000.00	\$389,441.31	\$0.00	\$235,558.69
511832 - PPO STOP LOSS CHARGES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$979,596.94	\$0.00	\$220,403.06
511833 - PPO OTHER CHARGES	\$200,000.00	(\$54,676.00)	\$145,324.00	\$56,253.68	\$0.00	\$89,070.32
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$19,647.52	\$0.00	(\$19,647.52)
533110 - LEGAL	\$0.00	\$57,500.00	\$57,500.00	\$24,292.97	\$1,839.03	\$31,368.00
533130 - FINANCIAL CONSULTANT	\$35,000.00	\$54,676.00	\$89,676.00	\$12,453.60	\$77,221.60	\$0.80
533510 - MISCELLANEOUS	\$189,000.00	(\$189,000.00)	\$0.00	\$152.79	\$0.00	(\$152.79)
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$331,750.00	\$13,500.00	\$345,250.00	\$356,414.76	\$0.00	(\$11,164.76)
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,859,816.41	\$0.00	\$240,183.59
511835 - PPO MEDICARE ADMIN CHARGES	\$175,000.00	\$0.00	\$175,000.00	\$148,980.85	\$0.00	\$26,019.15
511836 - PPO MEDICARE STOP LOSS CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$374,686.86	\$0.00	(\$24,686.86)
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,691,913.39	\$0.00	\$308,086.61
511839 - PPO RET ADMIN CHARGES	\$110,000.00	\$0.00	\$110,000.00	\$80,821.95	\$0.00	\$29,178.05
511840 - PPO RET STOP LOSS CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$203,318.34	\$0.00	(\$3,318.34)
511902 - PPO MEDICARE COMM/AGENT FEE	\$7,500.00	\$0.00	\$7,500.00	\$7,516.59	\$0.00	(\$16.59)
511903 - PPO RETIREE COMM/AGENT FEE	\$4,000.00	\$0.00	\$4,000.00	\$4,076.95	\$0.00	(\$76.95)
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$256,339.00	\$0.00	\$256,339.00	\$221,390.98	\$0.00	\$34,948.02
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,611.00	\$0.00	\$19,611.00	\$15,852.25	\$0.00	\$3,758.75
511620 - RETIREMENT CONTRIBUTION	\$19,430.00	\$0.00	\$19,430.00	\$16,737.30	\$0.00	\$2,692.70
511630 - CONTRIBUTION 401K - COUNTY	\$2,564.00	\$0.00	\$2,564.00	\$2,213.87	\$0.00	\$350.13
511650 - WORKERS COMPENSATION	\$923.00	\$0.00	\$923.00	\$730.59	\$0.00	\$192.41
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$24,725.02	\$0.00	\$12,074.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,241.81	\$0.00	(\$8,241.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,800.00	\$0.00	\$16,800.00	\$13,448.76	\$3,916.15	(\$564.91)
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$2,360.02	\$0.00	\$2,139.98
522301 - DRUGS	\$3,041,750.00	\$0.00	\$3,041,750.00	\$1,583,389.10	\$0.00	\$1,458,360.90
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$154,900.00	\$0.00	\$154,900.00	\$107,701.52	\$34,013.48	\$13,185.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,600.00	\$0.00	\$18,600.00	\$16,087.65	\$2,512.35	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$4,629.43	\$0.00	(\$629.43)
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$564.99	\$0.00	\$735.01
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$4,853.67	\$0.00	\$146.33
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$5.94	\$0.00	\$94.06
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,838.07	\$196.69	\$465.24
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$191.61	\$72.53	\$35.86
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	(\$53.00)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$243.11	\$0.00	\$356.89
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$598.29	\$0.00	\$201.71
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$206.17	\$0.00	(\$206.17)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$8,000.00	\$0.00	\$8,000.00	\$635.36	\$0.00	\$7,364.64
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$3,670.50	\$0.00	\$16,329.50
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533301 - CONTRACTED SERVICES	\$353,200.00	\$0.00	\$353,200.00	\$291,941.20	\$50,324.56	\$10,934.24
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,479.40	\$0.00	\$520.60
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$39,709.00	\$0.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$3,039.00
511620 - RETIREMENT CONTRIBUTION	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00
511630 - CONTRIBUTION 401K - COUNTY	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$382.41	\$0.00	\$1,117.59
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$357.69	\$0.00	\$142.31
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$5,840.00	\$2,960.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$28.00	\$0.00	\$422.00
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$85,696.02	\$0.00	\$20,303.98

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533675 - EAT SMART MOVE MORE PROGRAMS	\$35,500.00	\$0.00	\$35,500.00	(\$1,827.50)	\$12,035.50	\$25,292.00
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$10,145.73	\$0.00	\$4,854.27
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$600,000.00	\$0.00	\$600,000.00	\$326,798.56	\$0.00	\$273,201.44
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$726,000.00	\$55,834.00	\$781,834.00	\$781,834.00	\$0.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$80,467.00	\$80,467.00	\$45,871.21	\$0.00	\$34,595.79
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$2,907.00	\$0.00	(\$2,907.00)
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$90,600.00	\$0.00	\$90,600.00	\$38,181.77	\$0.00	\$52,418.23
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$432,967,499.00	\$47,712,160.00	\$480,679,659.00	\$374,883,250.55	\$21,624,870.38	\$84,171,538.07