

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	\$60,174.30	\$0.00	\$66,240.70
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	\$74,430.90	\$0.00	\$81,935.10
501311 - BOARD MEMBERS PER DIEM	\$6,380.00	\$0.00	\$6,380.00	\$1,360.00	\$0.00	\$5,020.00
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	\$21,765.00	\$0.00	\$21,765.00	\$12,246.76	\$0.00	\$9,518.24
511620 - RETIREMENT CONTRIBUTION	\$21,566.00	\$0.00	\$21,566.00	\$4,767.71	\$0.00	\$16,798.29
511630 - CONTRIBUTION 401K - COUNTY	\$2,845.00	\$0.00	\$2,845.00	\$630.64	\$0.00	\$2,214.36
511650 - WORKERS COMPENSATION	\$998.00	\$0.00	\$998.00	\$367.86	\$0.00	\$630.14
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	\$1,989.00	\$0.00	\$3,181.00
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$39,675.25	\$0.00	\$43,124.75
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	\$560.37	\$0.00	\$1,339.63
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$507.58	\$0.00	\$8,492.42
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	\$65,821.00	\$6,389.00	\$3,020.00
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$3,394.77	\$0.00	\$6,305.23
533530 - TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$2,115.55	\$0.00	\$2,384.45
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$111.37	\$0.00	\$588.63
533560 - TRAVEL - EMPLOYEES	\$83,313.00	\$0.00	\$83,313.00	\$36,847.01	\$0.00	\$46,465.99
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	\$29,875.41	(\$29,875.41)
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	\$257.00	\$0.00	\$1,343.00
533740 - COUNTY GOVERNMENT WEEK	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
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	\$0.00	\$1,099,618.00	\$485,448.71	\$0.00	\$614,169.29
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	\$27,881.04	\$0.00	\$57,817.96
511620 - RETIREMENT CONTRIBUTION	\$84,911.00	\$0.00	\$84,911.00	\$39,384.91	\$0.00	\$45,526.09
511630 - CONTRIBUTION 401K - COUNTY	\$11,202.00	\$0.00	\$11,202.00	\$5,184.31	\$0.00	\$6,017.69
511650 - WORKERS COMPENSATION	\$41,056.00	\$0.00	\$41,056.00	\$18,103.70	\$0.00	\$22,952.30
511720 - MEDICAL INSURANCE EXPENSE	\$95,680.00	\$0.00	\$95,680.00	\$29,940.71	\$0.00	\$65,739.29
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
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	\$1,232.48	\$0.00	\$2,767.52

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	\$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
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	\$7,131.97	\$0.00	\$1,868.03
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$219.43	\$0.00	\$280.57
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$240.10	\$432.18	(\$172.28)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$918.61	\$2,581.39	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$202.94	\$0.00	\$397.06
533560 - TRAVEL - EMPLOYEES	\$31,825.00	\$0.00	\$31,825.00	\$17,857.34	\$0.00	\$13,967.66
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$4,793.27	\$0.00	\$9,206.73
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,278.34	(\$16,278.34)
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	\$121,628.74	\$0.00	\$140,960.26
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	\$9,291.83	\$0.00	\$11,003.17
511620 - RETIREMENT CONTRIBUTION	\$20,111.00	\$0.00	\$20,111.00	\$9,406.16	\$0.00	\$10,704.84
511630 - CONTRIBUTION 401K - COUNTY	\$2,654.00	\$0.00	\$2,654.00	\$1,244.18	\$0.00	\$1,409.82
511650 - WORKERS COMPENSATION	\$9,157.00	\$0.00	\$9,157.00	\$3,413.01	\$0.00	\$5,743.99
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$13,225.12	\$0.00	\$23,574.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
522130 - FOOD & PROVISIONS	\$4,000.00	(\$2,000.00)	\$2,000.00	\$570.91	\$0.00	\$1,429.09
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	\$1,035.48	\$0.00	\$964.52
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$2,100.00	\$2,600.00	\$511.57	\$0.00	\$2,088.43
522501 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$8,000.00	\$485.87	\$0.00	\$7,514.13
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$1,009.95	\$0.00	\$190.05
533301 - CONTRACTED SERVICES	\$50,000.00	(\$25,000.00)	\$25,000.00	\$11,019.37	\$0.00	\$13,980.63
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	(\$6,500.00)	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533501 - ADVERTISING	\$12,000.00	(\$9,000.00)	\$3,000.00	\$1,819.96	\$600.00	\$580.04
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	(\$1,000.00)	\$4,000.00	\$2,387.50	\$0.00	\$1,612.50
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	\$3,850.43	\$7,446.39	(\$2,296.82)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$33.88	\$2,965.37	\$0.75
533550 - PRINTING	\$6,000.00	(\$1,000.00)	\$5,000.00	\$911.81	\$0.00	\$4,088.19
533560 - TRAVEL - EMPLOYEES	\$7,500.00	(\$1,500.00)	\$6,000.00	\$4,072.72	\$0.00	\$1,927.28
533570 - TRAINING	\$5,000.00	(\$3,000.00)	\$2,000.00	\$336.33	\$0.00	\$1,663.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254.72	(\$4,254.72)
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	\$0.00	\$178,475.00	\$68,207.67	\$0.00	\$110,267.33
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$13,954.00	\$5,202.38	\$0.00	\$8,751.62
511620 - RETIREMENT CONTRIBUTION	\$13,797.00	\$0.00	\$13,797.00	\$5,327.26	\$0.00	\$8,469.74
511630 - CONTRIBUTION 401K - COUNTY	\$1,909.00	\$0.00	\$1,909.00	\$704.69	\$0.00	\$1,204.31
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$190.32	\$0.00	\$439.68
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$11,883.54	\$0.00	\$34,116.46
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$450.00	\$0.00	\$450.00	\$189.60	\$0.00	\$260.40
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	\$15,070.30	\$10,015.20	\$12,914.50
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,018.36	\$0.00	\$1,481.64
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	\$2,259.80	\$0.00	\$1,740.20
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	\$1,694.51	\$0.00	\$3,305.49
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	\$201,862.95	\$135,000.00	\$137,137.05
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	\$13,311.67	\$41,000.00	(\$8,711.67)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$525.40	\$0.00	\$1,974.60
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	\$4,022.63	(\$4,022.63)
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	\$17,336.20	\$21,044.62	\$1,791.18
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	\$1,191.18	\$0.00	\$11,558.82
522230 - MISC FURNITURE & EQUIPMENT	\$5,015.00	\$49,640.00	\$54,655.00	\$36,687.24	\$4,293.75	\$13,674.01
533401 - MAINT. REPAIR BUILDINGS	\$38,675.00	\$17,000.00	\$55,675.00	\$17,961.68	\$0.00	\$37,713.32
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,770.00	\$0.00	\$13,770.00	\$3,112.62	\$0.00	\$10,657.38
533550 - PRINTING	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00
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	(\$17,000.00)	\$17,000.00	\$0.00	\$0.00	\$17,000.00
577030 - C.O. FURNITURE & FIXTURES	\$22,950.00	(\$11,000.00)	\$11,950.00	\$0.00	\$0.00	\$11,950.00
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	\$264,170.74	\$0.00	\$293,906.26
501260 - SALARIES TEMPORARY	\$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	\$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	\$20,237.90	\$0.00	\$20,963.10
511620 - RETIREMENT CONTRIBUTION	\$42,907.00	\$0.00	\$42,907.00	\$20,612.33	\$0.00	\$22,294.67
511630 - CONTRIBUTION 401K - COUNTY	\$5,661.00	\$0.00	\$5,661.00	\$2,726.66	\$0.00	\$2,934.34
511650 - WORKERS COMPENSATION	\$1,645.00	\$0.00	\$1,645.00	\$737.13	\$0.00	\$907.87
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$26,450.24	\$0.00	\$56,349.76
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
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	\$1,191.71	\$0.00	\$1,720.29
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$358.78	\$0.00	(\$358.78)
533301 - CONTRACTED SERVICES	\$54,641.00	(\$13,141.00)	\$41,500.00	\$2,568.00	\$2,618.21	\$36,313.79
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$13,141.00	\$13,141.00	\$13,141.00	\$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	\$269.23	\$730.77	\$200.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$118.93	\$0.00	\$331.07
533560 - TRAVEL - EMPLOYEES	\$4,492.00	\$0.00	\$4,492.00	\$1,177.22	\$0.00	\$3,314.78
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$799.00	\$0.00	\$701.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.08	(\$9,180.08)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$0.00	\$18,040.00	\$35.99	\$8,750.00	\$9,254.01
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	\$0.00	\$500.00	\$23.50	\$0.00	\$476.50
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	\$0.00	\$0.00	\$0.00
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	\$2,405.00	\$0.00	\$5,195.00
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$13,915.50	\$31,084.50	\$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	\$0.00	\$0.00	\$1,000.00
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	\$22,346.00	\$92,346.00	\$25,862.25	\$12,343.00	\$54,140.75
533404 - MAINT. REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$193,521.88	\$89,629.56	\$116,848.56
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$928,800.00	(\$236,610.68)	\$692,189.32	\$86,914.89	\$95,876.49	\$509,397.94
533410 - MAINT. BLDG SRV CONTRACT	\$180,159.00	\$0.00	\$180,159.00	\$123,081.50	\$59,062.50	(\$1,985.00)
533515 - INSURANCE AND BONDS	\$43,876.00	\$2,124.00	\$46,000.00	\$34,500.00	\$11,500.00	\$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	\$3,144.21	\$39,920.18	\$21,935.61
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	\$178,016.34	(\$178,016.34)
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	\$300.00	\$0.00	\$79,700.00
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	\$116,894.00	\$186,894.00	\$0.00	\$34,379.25	\$152,514.75
577050 - C.O. EQUIPMENT	\$80,000.00	\$193,545.00	\$273,545.00	\$114,802.91	\$109,009.00	\$49,733.09
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	\$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
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$348,550.00	\$0.00	\$348,550.00	\$161,796.65	\$0.00	\$186,753.35
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	\$0.00	\$26,901.00	\$12,311.81	\$0.00	\$14,589.19
511620 - RETIREMENT CONTRIBUTION	\$26,655.00	\$0.00	\$26,655.00	\$12,500.64	\$0.00	\$14,154.36
511630 - CONTRIBUTION 401K - COUNTY	\$3,516.00	\$0.00	\$3,516.00	\$1,653.68	\$0.00	\$1,862.32
511650 - WORKERS COMPENSATION	\$15,354.00	\$0.00	\$15,354.00	\$7,187.51	\$0.00	\$8,166.49
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$42,550.52	\$0.00	\$58,649.48
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$1,471.56	\$0.00	\$2,547.44
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$4,867.53	\$0.00	\$7,632.47
522210 - DEPT SUPPLIES & MATERIALS	\$29,000.00	(\$1,000.00)	\$28,000.00	\$12,075.62	\$0.00	\$15,924.38
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	\$3,717.59	\$0.00	\$9,282.41
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$1,232.84	\$0.00	\$5,767.16
533515 - INSURANCE AND BONDS	\$10,728.00	\$1,000.00	\$11,728.00	\$6,203.64	\$74.00	\$5,450.36
533530 - TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$227.36	\$0.00	\$972.64
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$87.49	\$12.51
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$841.00	\$0.00	\$659.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,503.01	(\$17,503.01)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$384.69	\$0.00	\$1,115.31
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
533802 - RENT EQUIPMENT	\$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
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	\$58,226.64	\$0.00	\$93,119.36
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	\$4,450.82	\$0.00	\$7,490.18
511620 - RETIREMENT CONTRIBUTION	\$11,833.00	\$0.00	\$11,833.00	\$4,602.32	\$0.00	\$7,230.68
511630 - CONTRIBUTION 401K - COUNTY	\$1,561.00	\$0.00	\$1,561.00	\$608.85	\$0.00	\$952.15
511650 - WORKERS COMPENSATION	\$7,351.00	\$0.00	\$7,351.00	\$2,672.14	\$0.00	\$4,678.86
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$13,225.12	\$0.00	\$23,574.88
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	\$658.66	\$0.00	\$337.34
522140 - FUEL VEHICLES	\$2,544.00	\$0.00	\$2,544.00	\$748.75	\$0.00	\$1,795.25
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	\$452.19	\$0.00	\$1,494.81
533515 - INSURANCE AND BONDS	\$2,992.00	\$0.00	\$2,992.00	\$1,495.42	\$0.00	\$1,496.58
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$386.00	\$0.00	\$314.00
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	\$0.00	\$746,100.00	\$350,910.43	\$0.00	\$395,189.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$1,015.65	\$0.00	\$1,484.35
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	\$0.00	\$57,746.00	\$30,573.66	\$0.00	\$27,172.34
511620 - RETIREMENT CONTRIBUTION	\$57,217.00	\$0.00	\$57,217.00	\$27,281.31	\$0.00	\$29,935.69
511630 - CONTRIBUTION 401K - COUNTY	\$7,549.00	\$0.00	\$7,549.00	\$3,609.06	\$0.00	\$3,939.94
511650 - WORKERS COMPENSATION	\$37,553.00	\$0.00	\$37,553.00	\$14,279.49	\$0.00	\$23,273.51
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$86,826.51	\$0.00	\$97,173.49
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	\$1,846.98	\$0.00	\$3,353.02
522140 - FUEL VEHICLES	\$2,908.00	\$0.00	\$2,908.00	\$1,074.88	\$0.00	\$1,833.12
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	\$618.52	\$0.00	\$1,381.48
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	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,800.00	\$0.00	\$2,800.00	\$1,142.10	\$0.00	\$1,657.90
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$2,243.14	\$0.00	\$2,244.86
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$300.80	\$278.17	\$201.03

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$46.37	\$203.63	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$136,229.00	(\$1,000.00)	\$135,229.00	\$55,175.48	\$0.00	\$80,053.52
533570 - TRAINING	\$11,550.00	(\$1,500.00)	\$10,050.00	\$1,659.00	\$0.00	\$8,391.00
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	\$1,298.13	\$0.00	\$901.87
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	\$80,999.16	\$0.00	\$85,467.84
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$753.50	\$0.00	\$1,746.50
501270 - SALARIES-WAGES LONGEVITY	\$3,035.00	\$0.00	\$3,035.00	\$2,216.65	\$0.00	\$818.35
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	\$6,150.25	\$0.00	\$6,820.75
511620 - RETIREMENT CONTRIBUTION	\$12,851.00	\$0.00	\$12,851.00	\$6,347.95	\$0.00	\$6,503.05
511630 - CONTRIBUTION 401K - COUNTY	\$1,696.00	\$0.00	\$1,696.00	\$839.74	\$0.00	\$856.26
511650 - WORKERS COMPENSATION	\$7,133.00	\$0.00	\$7,133.00	\$3,514.27	\$0.00	\$3,618.73
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$26,067.12	\$0.00	\$38,332.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$808.06	\$0.00	\$1,616.94
522140 - FUEL VEHICLES	\$2,380.00	\$0.00	\$2,380.00	\$569.85	\$0.00	\$1,810.15
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	\$27,341.45	\$0.00	\$32,658.55
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	\$158,464.70	\$127,514.84	\$81,720.46
533408 - MAINT. REPAIR VEHICLES	\$2,200.00	\$0.00	\$2,200.00	\$4,640.85	\$0.00	(\$2,440.85)
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$1,495.40	\$0.00	\$2,992.60
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	\$357.49	\$0.00	\$342.51
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
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$378,401.00	\$0.00	\$378,401.00	\$154,728.19	\$0.00	\$223,672.81
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$4,136.76	\$0.00	\$3,363.24
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	\$12,211.03	\$0.00	\$17,559.97
511620 - RETIREMENT CONTRIBUTION	\$29,499.00	\$0.00	\$29,499.00	\$12,708.19	\$0.00	\$16,790.81
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$1,681.01	\$0.00	\$2,211.99
511650 - WORKERS COMPENSATION	\$13,944.00	\$0.00	\$13,944.00	\$5,818.64	\$0.00	\$8,125.36
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$29,133.84	\$0.00	\$53,666.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$2,172.38	\$0.00	\$3,327.62
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,064.78	\$0.00	\$4,435.22

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$5,671.28	\$0.00	\$5,328.72
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	\$0.00	\$0.00	\$1,500.00
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
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	\$2,232.67	\$0.00	\$2,767.33
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$2,328.68	\$0.00	\$4,671.32
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$19.82	\$0.00	(\$19.82)
533515 - INSURANCE AND BONDS	\$14,960.00	\$0.00	\$14,960.00	\$7,323.34	\$198.00	\$7,438.66
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$177.47	\$0.00	\$72.53
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$25.61	\$124.36	\$0.03
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.29	(\$16,936.29)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$1,580,566.00	\$691,320.50	\$0.00	\$889,245.50
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	\$0.00	\$122,284.00	\$51,852.08	\$0.00	\$70,431.92
511620 - RETIREMENT CONTRIBUTION	\$121,166.00	\$0.00	\$121,166.00	\$53,572.36	\$0.00	\$67,593.64
511630 - CONTRIBUTION 401K - COUNTY	\$15,988.00	\$0.00	\$15,988.00	\$7,086.31	\$0.00	\$8,901.69
511650 - WORKERS COMPENSATION	\$24,002.00	\$0.00	\$24,002.00	\$8,841.30	\$0.00	\$15,160.70
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$67,659.14	\$0.00	\$162,340.86
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$32,583.90	\$0.00	(\$32,583.90)
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	\$59.53	\$0.00	\$940.47
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	\$5,567.26	\$0.00	\$18,881.74
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$477,331.00	\$0.00	\$477,331.00	\$99,402.14	\$29,415.26	\$348,513.60
522510 - COMPUTER HARDWARE	\$141,600.00	\$3,507.00	\$145,107.00	\$22,365.41	\$0.00	\$122,741.59
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	\$234,240.44	\$82,175.33	\$88,453.23
533308 - COMPUTER SOFTWARE CONTRACT	\$286,697.00	\$3,600.00	\$290,297.00	\$294,526.01	\$0.00	(\$4,229.01)
533325 - INTERNET SERVICES	\$13,486.00	\$0.00	\$13,486.00	\$5,969.95	\$0.00	\$7,516.05
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	\$0.00	\$0.00	\$0.00
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	\$55,641.78	\$63,803.62	\$32,053.60
533506 - DUES AND SUBSCRIPTIONS	\$1,755.00	\$0.00	\$1,755.00	\$626.75	\$0.00	\$1,128.25

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$747.70	\$0.00	\$612.30
533530 - TELEPHONE	\$3,900.00	\$0.00	\$3,900.00	\$1,580.86	\$3,400.04	(\$1,080.90)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$835.36	(\$835.36)
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	\$4,171.19	\$0.00	\$9,428.81
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$4,834.61	\$0.00	\$5,665.39
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	\$0.00	\$416,091.00	\$254,646.06	\$0.00	\$161,444.94
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	\$166,653.84	\$0.00	\$184,170.16
501220 - SALARIES-WAGES OVERTIME	\$25,000.00	\$0.00	\$25,000.00	\$12,190.23	\$0.00	\$12,809.77
501223 - SALARIES-ON CALL (CLASSIFIED)	\$153,000.00	\$0.00	\$153,000.00	\$17,917.50	\$0.00	\$135,082.50
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	\$1,445.83	\$0.00	\$3,765.17
501311 - BOARD MEMBERS PER DIEM	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00
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	\$15,494.47	\$0.00	\$12,179.53
511620 - RETIREMENT CONTRIBUTION	\$27,023.00	\$0.00	\$27,023.00	\$14,097.53	\$0.00	\$12,925.47
511630 - CONTRIBUTION 401K - COUNTY	\$3,568.00	\$0.00	\$3,568.00	\$1,851.68	\$0.00	\$1,716.32
511650 - WORKERS COMPENSATION	\$1,035.00	\$0.00	\$1,035.00	\$630.68	\$0.00	\$404.32
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$35,267.17	\$0.00	\$38,332.83
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	\$11,998.92	\$0.00	\$118,001.08
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$21,000.00	\$0.00	\$21,000.00	\$65,109.73	\$0.00	(\$44,109.73)
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533302 - CONTRACTED SERVICES OTHER	\$120,265.00	\$0.00	\$120,265.00	\$127,501.97	\$0.00	(\$7,236.97)
533307 - OTHER SERVICES	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00
533501 - ADVERTISING	\$5,884.00	\$0.00	\$5,884.00	\$0.00	\$0.00	\$5,884.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$1,225.07	\$0.00	(\$1,225.07)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$933.00	\$311.00	(\$1,244.00)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$888.34	\$0.00	\$711.66
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$291.32	\$2,208.68	\$770.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$406.60	\$0.00	\$6,593.40
533570 - TRAINING	\$8,100.00	\$0.00	\$8,100.00	\$2,826.12	\$0.00	\$5,273.88
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.11	(\$7,109.11)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00
544972 - MUNICIPAL ELECTION EXPENSES	\$240,000.00	\$0.00	\$240,000.00	\$59,486.82	\$0.00	\$180,513.18
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	\$391,853.36	\$0.00	\$459,507.64
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	\$29,787.68	\$0.00	\$34,177.32
511620 - RETIREMENT CONTRIBUTION	\$63,379.00	\$0.00	\$63,379.00	\$30,644.09	\$0.00	\$32,734.91
511630 - CONTRIBUTION 401K - COUNTY	\$8,363.00	\$0.00	\$8,363.00	\$4,053.43	\$0.00	\$4,309.57
511650 - WORKERS COMPENSATION	\$2,511.00	\$0.00	\$2,511.00	\$1,350.84	\$0.00	\$1,160.16
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$39,675.58	\$0.00	\$89,124.42
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$22,042.05	\$0.00	(\$22,042.05)
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	\$3,829.06	\$1,038.90	\$5,132.04
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$5,219.00
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
533105 - INDIRECT COST PLAN	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$556.00	\$0.00	\$2,344.00
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	\$1,295.00	\$0.00	(\$10.00)
533530 - TELEPHONE	\$2,880.00	\$0.00	\$2,880.00	\$600.19	\$1,080.25	\$1,199.56
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$2,194.41	\$5,305.59	\$2,500.00
533560 - TRAVEL - EMPLOYEES	\$9,500.00	\$0.00	\$9,500.00	\$4,351.88	\$0.00	\$5,148.12
533570 - TRAINING	\$7,025.00	\$0.00	\$7,025.00	\$1,082.52	\$0.00	\$5,942.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.76	(\$12,064.76)
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	\$233,723.07	\$0.00	\$344,096.93
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	\$14,568.16	\$0.00	\$30,161.84
511620 - RETIREMENT CONTRIBUTION	\$44,324.00	\$0.00	\$44,324.00	\$18,233.23	\$0.00	\$26,090.77
511630 - CONTRIBUTION 401K - COUNTY	\$5,848.00	\$0.00	\$5,848.00	\$2,411.67	\$0.00	\$3,436.33
511650 - WORKERS COMPENSATION	\$1,557.00	\$0.00	\$1,557.00	\$591.44	\$0.00	\$965.56
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$16,483.58	\$0.00	\$57,116.42

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
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	\$932.37	\$0.00	\$1,567.63
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,179.75	\$3,820.25
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	\$2,827.09	\$0.00	\$8,972.91
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$7,744.97	\$0.00	\$4,255.03
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$564.90	\$935.10	\$0.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$8,765.53	\$0.00	\$7,234.47
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$438.88	\$0.00	\$4,561.12
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	(\$29.75)	\$0.00	\$1,229.75
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	\$465,068.78	\$0.00	\$581,497.22
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	\$35,157.58	\$0.00	\$46,140.42
511620 - RETIREMENT CONTRIBUTION	\$80,553.00	\$0.00	\$80,553.00	\$36,241.64	\$0.00	\$44,311.36
511630 - CONTRIBUTION 401K - COUNTY	\$10,630.00	\$0.00	\$10,630.00	\$4,794.00	\$0.00	\$5,836.00
511650 - WORKERS COMPENSATION	\$14,552.00	\$0.00	\$14,552.00	\$2,192.12	\$0.00	\$12,359.88
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$11,415.82	\$0.00	\$18,798.18
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$91,426.57	\$0.00	\$120,173.43
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	\$61,000.00	\$0.00	\$61,000.00	\$22,041.34	\$10,490.43	\$28,468.23
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$8,409.83	\$0.00	(\$5,409.83)
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	\$118,100.00	\$165,340.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$4,000.00	\$0.00	\$200.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$68,170.23	\$210,225.77	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$327.53	\$0.00	\$4,972.47
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$1,605.12	\$0.00	\$1,894.88
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	\$222.94	\$777.06	\$9.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$7,346.97	\$0.00	\$10,153.03
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,530.00	\$0.00	\$6,470.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,013.57	(\$19,013.57)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$2,373.43	\$1,676.00	\$12,567.57
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
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
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
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	\$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
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,674,741.00	\$0.00	\$2,674,741.00	\$1,177,350.25	\$0.00	\$1,497,390.75
501220 - SALARIES-WAGES OVERTIME	\$16,550.00	\$0.00	\$16,550.00	\$3,194.40	\$0.00	\$13,355.60
501260 - SALARIES TEMPORARY	\$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	\$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	\$2,525.00	\$0.00	\$4,425.00
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	\$88,967.49	\$0.00	\$118,464.51
511620 - RETIREMENT CONTRIBUTION	\$205,480.00	\$0.00	\$205,480.00	\$92,072.38	\$0.00	\$113,407.62
511630 - CONTRIBUTION 401K - COUNTY	\$27,116.00	\$0.00	\$27,116.00	\$12,179.58	\$0.00	\$14,936.42
511650 - WORKERS COMPENSATION	\$87,770.00	\$0.00	\$87,770.00	\$37,122.72	\$0.00	\$50,647.28
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$178,444.04	\$0.00	\$447,155.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$95,451.66	\$0.00	(\$95,451.66)
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	\$3,732.26	\$0.00	\$6,649.74
522201 - PAPER	\$8,575.00	\$0.00	\$8,575.00	\$1,982.36	\$0.00	\$6,592.64
522210 - DEPT SUPPLIES & MATERIALS	\$28,750.00	\$0.00	\$28,750.00	\$3,949.05	\$0.00	\$24,800.95
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$858.20	\$0.00	\$1,391.80
522501 - COMPUTER SOFTWARE	\$2,275.00	\$0.00	\$2,275.00	\$3,901.13	\$0.00	(\$1,626.13)
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	\$33,200.00	\$322,800.00	\$500.00
533301 - CONTRACTED SERVICES	\$119,031.00	\$0.00	\$119,031.00	\$32,049.53	\$65,445.47	\$21,536.00
533302 - CONTRACTED SERVICES OTHER	\$10,950.00	\$0.00	\$10,950.00	\$2,895.61	\$4,124.88	\$3,929.51
533308 - COMPUTER SOFTWARE CONTRACT	\$90,714.00	\$0.00	\$90,714.00	\$90,778.18	\$0.00	(\$64.18)
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	\$3,693.66	\$0.00	\$6,302.34
533410 - MAINT. BLDG SRV CONTRACT	\$725.00	\$0.00	\$725.00	\$230.64	\$0.00	\$494.36
533501 - ADVERTISING	\$43,277.00	\$0.00	\$43,277.00	\$0.00	\$0.00	\$43,277.00
533506 - DUES AND SUBSCRIPTIONS	\$8,775.00	\$0.00	\$8,775.00	\$3,829.68	\$0.00	\$4,945.32
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$21,744.00	\$0.00	\$21,744.00	\$9,672.44	\$0.00	\$12,071.56
533520 - POSTAGE	\$60,255.00	\$0.00	\$60,255.00	\$39,318.75	\$20,936.25	\$0.00
533530 - TELEPHONE	\$1,485.00	\$0.00	\$1,485.00	\$475.69	\$722.34	\$286.97
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$2,189.70	\$5,310.30	\$1,150.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$5,450.00	\$0.00	\$5,450.00	\$2,104.79	\$0.00	\$3,345.21
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$16,095.85	\$0.00	\$5,404.15
533570 - TRAINING	\$12,750.00	\$0.00	\$12,750.00	\$5,787.99	\$0.00	\$6,962.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,734.62	(\$28,734.62)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
544405 - MV COLLECTION FEE - STATE	\$507,850.00	\$0.00	\$507,850.00	\$200,456.48	\$0.00	\$307,393.52
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	\$84,110.65	\$0.00	\$138,059.35
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	\$6,481.59	\$0.00	\$12,883.41
511620 - RETIREMENT CONTRIBUTION	\$17,111.00	\$0.00	\$17,111.00	\$6,454.82	\$0.00	\$10,656.18
511630 - CONTRIBUTION 401K - COUNTY	\$2,258.00	\$0.00	\$2,258.00	\$853.72	\$0.00	\$1,404.28
511650 - WORKERS COMPENSATION	\$10,847.00	\$0.00	\$10,847.00	\$3,545.95	\$0.00	\$7,301.05
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$17,633.64	\$0.00	\$28,366.36
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	\$0.00	\$0.00	\$1,690.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$420.00	\$0.00	\$2,580.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$304.40	\$0.00	\$2,945.60
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	\$0.00	\$0.00	\$375.00
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	\$661.42	\$0.00	\$2,088.58
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,565.00	\$0.00	\$3,565.00	\$2,599.15	\$0.00	\$965.85
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$2,990.82	\$0.00	\$3,009.18
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,425.00	\$0.00	\$6,425.00	\$1,522.90	\$4,477.10	\$425.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$33.90	\$0.00	\$566.10
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	\$625.00	\$0.00	\$2,225.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$250,175.00	\$0.00	\$190,425.00
588109 - PRIN 2014 GO REFUNDING	\$4,375,000.00	\$0.00	\$4,375,000.00	\$0.00	\$0.00	\$4,375,000.00
588110 - INT 2014 GO REFUNDING	\$118,915.00	\$0.00	\$118,915.00	\$59,457.25	\$0.00	\$59,457.75
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	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B COPS REFUNDING	\$1,805,697.00	\$0.00	\$1,805,697.00	\$1,805,697.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$850,366.00	(\$374,554.00)	\$475,812.00	\$345,484.85	\$0.00	\$130,327.15
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	\$254,861.39	\$0.00	\$515,450.61
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	(\$5,000.00)	\$170,000.00	\$93,399.46	\$0.00	\$76,600.54
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$12,163.00	\$0.00	\$16,697.00
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	\$0.00	\$25,000.00	\$24,493.12	\$0.00	\$506.88
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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
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	\$58,500.00	\$43,225.00	\$4,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533135 - CONSULTANT	\$75,000.00	\$46,900.00	\$121,900.00	\$52,975.42	\$2,879.12	\$66,045.46
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	\$0.00	\$33,840.00	\$31,160.00
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	\$22,010.00	\$22,010.00	\$22,010.00	\$26,452.00	(\$26,452.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	(\$396.00)
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	\$0.00	\$0.00	\$549.87	\$0.00	(\$549.87)
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	\$13,272.41	\$0.00	\$21,727.59
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	\$2,582.39	\$0.00	\$7,417.61
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$93,322.00	\$16,920.00	\$89,758.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$10,518.93	\$16,281.60	(\$1,800.53)
533535 - UTILITIES	\$1,645,600.00	\$0.00	\$1,645,600.00	\$529,893.14	\$860,677.81	\$255,029.05
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	\$128,872.85	(\$128,872.85)
533673 - DRUG TESTING PROGRAM	\$18,000.00	\$0.00	\$18,000.00	\$11,081.00	\$4,864.00	\$2,055.00
533710 - EMPLOYEE HOTLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533715 - WRITE OFF - RECEIVEABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$192,000.00	\$0.00	\$192,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$10,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$693,144.00	(\$34,616.00)	\$658,528.00	\$0.00	\$0.00	\$658,528.00
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	\$47,133.94	\$16,863.54	\$36,002.52
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$2,741.37	\$0.00	\$57,258.63
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
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	\$47,372.00	\$141,394.00	\$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
544850 - FAY METROPOLITAN 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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$54,000.00	\$54,000.00	\$27,400.00	\$72,663.97	(\$46,063.97)
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	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$221,432.00	\$0.00	\$221,432.00	\$36,334.00	\$0.00	\$185,098.00
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	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$131,101.00	\$0.00	\$131,101.00	\$26,102.74	\$0.00	\$104,998.26
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	\$0.00	\$0.00	\$61,198.00
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	\$0.00	\$0.00	\$100,000.00
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
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$14,817,471.00	\$14,265.00	\$14,831,736.00	\$6,790,044.15	\$0.00	\$8,041,691.85
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$95,715.91	\$0.00	\$124,284.09
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$55,293.92	\$0.00	\$119,706.08
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	\$82,509.43	\$0.00	\$108,932.57
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	\$24,630.48	\$0.00	\$24,628.52
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	\$529,314.04	\$0.00	\$636,441.96
511620 - RETIREMENT CONTRIBUTION	\$1,226,128.00	\$762.00	\$1,226,890.00	\$580,882.72	\$0.00	\$646,007.28
511630 - CONTRIBUTION 401K - COUNTY	\$150,006.00	\$101.00	\$150,107.00	\$71,459.94	\$0.00	\$78,647.06
511631 - CONTRIBUTION 401K - LEO	\$635,137.00	\$504.00	\$635,641.00	\$302,484.29	\$0.00	\$333,156.71
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	\$179,677.10	\$0.00	\$243,342.90
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$1,187,196.45	\$0.00	\$1,683,203.55
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$119,872.85	\$0.00	(\$119,872.85)
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	\$14,099.51	\$0.00	\$19,900.49

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$166,500.00	\$0.00	\$166,500.00	\$54,569.85	\$17,892.41	\$94,037.74
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$304.34	\$0.00	(\$304.34)
522140 - FUEL VEHICLES	\$755,000.00	(\$35,000.00)	\$720,000.00	\$204,900.02	\$0.00	\$515,099.98
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	\$114,758.77	\$33,698.48	\$97,542.75
522230 - MISC FURNITURE & EQUIPMENT	\$161,690.00	(\$800.00)	\$160,890.00	\$137,549.58	\$0.00	\$23,340.42
522501 - COMPUTER SOFTWARE	\$8,200.00	\$0.00	\$8,200.00	\$11,004.86	\$0.00	(\$2,804.86)
522510 - COMPUTER HARDWARE	\$77,500.00	\$0.00	\$77,500.00	\$45,631.49	\$2,400.65	\$29,467.86
522601 - AMMUNITION	\$211,500.00	(\$1,235.00)	\$210,265.00	\$3,491.47	\$37,236.81	\$169,536.72
522610 - K-9 EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$3,025.45	\$7,115.63	(\$141.08)
533110 - LEGAL	\$13,000.00	\$0.00	\$13,000.00	\$3,422.82	\$4,375.00	\$5,202.18
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$11,579.00	\$8,735.00	(\$314.00)
533301 - CONTRACTED SERVICES	\$151,500.00	\$0.00	\$151,500.00	\$54,421.40	\$75,250.00	\$21,828.60
533304 - EXTERMINATION CONTRACT	\$4,500.00	\$1,235.00	\$5,735.00	\$2,395.00	\$0.00	\$3,340.00
533308 - COMPUTER SOFTWARE CONTRACT	\$190,000.00	\$3,700.00	\$193,700.00	\$181,712.87	\$0.00	\$11,987.13
533310 - DATABASE SERVICES	\$6,500.00	\$22,000.00	\$28,500.00	\$24,598.75	\$2,963.20	\$938.05
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$5,899.11	\$0.00	\$4,100.89
533404 - MAINT. REPAIR EQUIPMENT	\$36,000.00	\$28,279.00	\$64,279.00	\$44,407.93	\$8,097.22	\$11,773.85
533408 - MAINT. REPAIR VEHICLES	\$427,500.00	\$2,794.00	\$430,294.00	\$207,474.07	\$0.00	\$222,819.93
533410 - MAINT. BLDG SRV CONTRACT	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$777.72	\$600.00	\$1,122.28
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$7,199.46	\$0.00	\$17,300.54
533510 - MISCELLANEOUS	\$2,500.00	\$5,500.00	\$8,000.00	\$2,810.08	\$0.00	\$5,189.92
533515 - INSURANCE AND BONDS	\$515,900.00	\$0.00	\$515,900.00	\$304,968.04	\$25,116.00	\$185,815.96
533530 - TELEPHONE	\$132,000.00	\$0.00	\$132,000.00	\$63,006.67	\$76,019.46	(\$7,026.13)
533535 - UTILITIES	\$82,500.00	\$0.00	\$82,500.00	\$38,238.87	\$43,654.93	\$606.20
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$2,766.45	\$10,733.55	\$1,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$4,385.18	\$0.00	\$2,114.82
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$12,700.30	\$0.00	\$20,299.70
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$8,143.00	\$0.00	\$13,857.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$128.36)	\$214,922.22	(\$214,793.86)
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	\$9,976.45	\$0.00	\$10,023.55
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	\$8,054.91	\$0.00	\$12,945.09
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	\$47,674.00	\$803,674.00	\$38,003.67	\$680,456.31	\$85,214.02
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	\$4,081,766.86	\$0.00	\$5,934,127.14
501220 - SALARIES-WAGES OVERTIME	\$680,000.00	\$0.00	\$680,000.00	\$374,726.94	\$0.00	\$305,273.06

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501222 - HOLIDAY PAY	\$320,000.00	\$0.00	\$320,000.00	\$94,882.31	\$0.00	\$225,117.69
501265 - SALARIES PART TIME (COUNTY)	\$85,306.00	\$0.00	\$85,306.00	\$20,915.16	\$0.00	\$64,390.84
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	\$341,713.20	\$0.00	\$431,748.80
511620 - RETIREMENT CONTRIBUTION	\$822,248.00	\$0.00	\$822,248.00	\$350,503.01	\$0.00	\$471,744.99
511630 - CONTRIBUTION 401K - COUNTY	\$110,514.00	\$0.00	\$110,514.00	\$46,051.85	\$0.00	\$64,462.15
511631 - CONTRIBUTION 401K - LEO	\$105,833.00	\$0.00	\$105,833.00	\$22,613.77	\$0.00	\$83,219.23
511650 - WORKERS COMPENSATION	\$275,733.00	\$0.00	\$275,733.00	\$103,382.68	\$0.00	\$172,350.32
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$930,515.59	\$0.00	\$1,507,484.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$53,971.84	\$0.00	(\$53,971.84)
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	\$76,527.90	\$54,270.10	\$68,202.00
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$21,730.07	\$0.00	\$19,269.93
522120 - UNIFORMS	\$122,925.00	\$0.00	\$122,925.00	\$19,032.92	\$20,692.79	\$83,199.29
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$394,902.66	\$125,730.99	\$271,366.35
522140 - FUEL VEHICLES	\$33,000.00	(\$561.00)	\$32,439.00	\$8,505.59	\$0.00	\$23,933.41
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$232,000.00	\$0.00	\$232,000.00	\$95,021.18	\$35,109.14	\$101,869.68
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$656.97	\$0.00	\$9,343.03
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	\$9,687.08	\$16,685.00	(\$1,372.08)
533207 - SAFEKEEPING MEDICAL	\$28,000.00	\$0.00	\$28,000.00	\$17,623.94	\$12,772.28	(\$2,396.22)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,771.76	\$0.00	\$4,228.24
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$561.00	\$5,561.00	\$5,855.19	\$0.00	(\$294.19)
533401 - MAINT. REPAIR BUILDINGS	\$64,000.00	\$0.00	\$64,000.00	\$11,763.44	\$0.00	\$52,236.56
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$31,563.03	\$9,660.08	\$38,776.89
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$7,338.98	\$0.00	\$12,661.02
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	\$300.00	\$0.00	\$200.00
533510 - MISCELLANEOUS	\$4,500.00	\$0.00	\$4,500.00	\$2,368.39	\$0.00	\$2,131.61
533515 - INSURANCE AND BONDS	\$82,500.00	\$0.00	\$82,500.00	\$11,703.56	\$0.00	\$70,796.44
533530 - TELEPHONE	\$45,200.00	\$0.00	\$45,200.00	\$10,930.54	\$18,613.90	\$15,655.56
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$330,680.49	\$414,319.51	\$217,500.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$6,775.83	\$21,224.17	\$0.00
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	\$5,349.36	\$0.00	\$10,650.64
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$2,255.00	\$0.00	\$8,745.00
533620 - INMATE HOUSING	\$45,000.00	\$0.00	\$45,000.00	\$9,276.84	\$38,203.16	(\$2,480.00)
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	\$31,333.00	\$6,816.52	(\$149.52)

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
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$215,762.00	\$0.00	\$215,762.00	\$89,725.38	\$0.00	\$126,036.62
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$6,098.53	\$0.00	(\$98.53)
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$2,754.98	\$0.00	\$7,245.02
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	\$7,485.04	\$0.00	\$9,156.96
511620 - RETIREMENT CONTRIBUTION	\$18,119.00	\$0.00	\$18,119.00	\$8,243.87	\$0.00	\$9,875.13
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$997.91	\$0.00	\$1,344.09
511631 - CONTRIBUTION 401K - LEO	\$13,052.00	\$0.00	\$13,052.00	\$4,989.71	\$0.00	\$8,062.29
511650 - WORKERS COMPENSATION	\$6,635.00	\$0.00	\$6,635.00	\$2,324.27	\$0.00	\$4,310.73
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$17,963.03	\$0.00	\$28,036.97
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	\$2,861.84	\$0.00	\$105,061.16
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	\$57,004.45	\$0.00	\$128,389.55
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
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	\$971,815.90	\$0.00	\$1,349,218.10
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$705.80	\$0.00	\$294.20
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	\$297,883.28	\$0.00	\$455,415.72

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$95,267.30	\$0.00	\$142,273.70
511620 - RETIREMENT CONTRIBUTION	\$195,882.00	(\$762.00)	\$195,120.00	\$81,991.40	\$0.00	\$113,128.60
511630 - CONTRIBUTION 401K - COUNTY	\$22,778.00	(\$101.00)	\$22,677.00	\$9,961.10	\$0.00	\$12,715.90
511631 - CONTRIBUTION 401K - LEO	\$110,933.00	(\$504.00)	\$110,429.00	\$48,236.36	\$0.00	\$62,192.64
511650 - WORKERS COMPENSATION	\$94,811.00	(\$287.00)	\$94,524.00	\$35,895.93	\$0.00	\$58,628.07
511720 - MEDICAL INSURANCE EXPENSE	\$487,600.00	\$0.00	\$487,600.00	\$183,782.60	\$0.00	\$303,817.40
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$8,027.95	\$19,044.25	\$352.80
522140 - FUEL VEHICLES	\$83,650.00	\$0.00	\$83,650.00	\$32,781.12	\$0.00	\$50,868.88
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	\$8,126.51	\$0.00	\$16,373.49
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	\$1,202.00	\$4,165.00	(\$367.00)
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$33,100.45	\$0.00	\$41,399.55
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	\$55,059.52	\$0.00	\$50,590.48
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	\$74.49	\$425.51	\$0.00
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	\$774,394.54	\$0.00	\$1,076,488.46
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$113,335.68	\$0.00	\$98,164.32
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$1,557.96	\$0.00	\$8,442.04
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	\$4,751.71	\$0.00	\$5,248.29
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$135,161.00	\$0.00	\$135,161.00	\$66,612.69	\$0.00	\$68,548.31
511620 - RETIREMENT CONTRIBUTION	\$133,925.00	\$0.00	\$133,925.00	\$68,498.06	\$0.00	\$65,426.94
511630 - CONTRIBUTION 401K - COUNTY	\$17,672.00	\$0.00	\$17,672.00	\$9,060.73	\$0.00	\$8,611.27
511650 - WORKERS COMPENSATION	\$19,537.00	\$0.00	\$19,537.00	\$7,265.63	\$0.00	\$12,271.37
511720 - MEDICAL INSURANCE EXPENSE	\$432,400.00	\$0.00	\$432,400.00	\$133,593.42	\$0.00	\$298,806.58
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$51,367.56	\$0.00	(\$51,367.56)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$5,000.00	\$3,000.00	\$8,000.00	\$5,194.10	\$123.00	\$2,682.90
522140 - FUEL VEHICLES	\$14,300.00	\$0.00	\$14,300.00	\$3,772.66	\$0.00	\$10,527.34
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	\$686.18	\$0.00	\$3,813.82
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533407 - MAINT. REPAIR RADIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$2,264.98	\$0.00	\$6,735.02
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	\$5,669.00	\$0.00	(\$1,780.00)
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$210.00	\$0.00	\$790.00
533515 - INSURANCE AND BONDS	\$11,220.00	\$0.00	\$11,220.00	\$6,071.62	\$30.00	\$5,118.38
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$181.70	\$0.00	\$818.30
533530 - TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$16,777.26	\$17,526.31	\$9,196.43
533535 - UTILITIES	\$25,000.00	\$0.00	\$25,000.00	\$4,044.35	\$5,311.21	\$15,644.44
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$231.34	\$768.66	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$59.96	\$0.00	\$440.04
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$299.08	\$0.00	\$3,700.92
533570 - TRAINING	\$4,100.00	\$0.00	\$4,100.00	\$570.00	\$0.00	\$3,530.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$568.29	(\$568.29)
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	\$1,350.00	\$2,150.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$44,357.00	\$59,357.00	\$47,885.96	\$0.00	\$11,471.04
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	\$0.00	\$88,326.00	\$0.00	\$0.00	\$88,326.00
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
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	\$10,000.00	\$10,000.00	\$0.34	\$0.00	\$9,999.66
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
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	\$0.00	\$950.00	\$50.00
544834 - HOMELAND SECURITY GRANT	\$57,000.00	(\$50,968.00)	\$6,032.00	\$1,032.00	\$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	\$55,968.00	\$55,968.00	\$55,967.85	\$0.00	\$0.15

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
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$223,453.00	\$0.00	\$223,453.00	\$106,364.49	\$0.00	\$117,088.51
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	\$7,993.62	\$0.00	\$9,593.38
511620 - RETIREMENT CONTRIBUTION	\$17,424.00	\$0.00	\$17,424.00	\$8,522.11	\$0.00	\$8,901.89
511630 - CONTRIBUTION 401K - COUNTY	\$2,300.00	\$0.00	\$2,300.00	\$1,127.38	\$0.00	\$1,172.62
511650 - WORKERS COMPENSATION	\$7,515.00	\$0.00	\$7,515.00	\$3,636.04	\$0.00	\$3,878.96
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$22,042.05	\$0.00	\$23,957.95
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	\$183.92	\$0.00	\$816.08
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	\$616.20	\$0.00	\$783.80
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	\$0.00	\$0.00	\$1,500.00
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	\$481.35	\$0.00	\$518.65
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$475.00	\$0.00	\$375.00
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$747.70	\$0.00	\$552.30
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$288.38	\$366.87	\$424.75
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$232.59	\$1,017.41	(\$350.00)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$4,771.47	\$0.00	\$128.53
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$0.00	\$1,425.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.44	(\$6,131.44)
533802 - RENT EQUIPMENT	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00
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
1014248 - YOUTH DIVERSION PROGRAM						
501265 - SALARIES PART TIME (COUNTY)	\$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	\$110.92	\$0.00	\$1,889.08
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$19,035.00	\$0.00	\$19,035.00	\$0.00	\$0.00	\$19,035.00
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	\$191.88	\$0.00	\$308.12
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
1014248 - YOUTH DIVERSION PROGRAM						

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
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,553,064.00	\$0.00	\$1,553,064.00	\$634,548.30	\$0.00	\$918,515.70
501220 - SALARIES-WAGES OVERTIME	\$98,366.00	\$0.00	\$98,366.00	\$58,866.03	\$0.00	\$39,499.97
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	\$48,460.00	\$0.00	(\$48,460.00)
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	\$55,490.09	\$0.00	\$59,514.91
511620 - RETIREMENT CONTRIBUTION	\$113,207.00	\$0.00	\$113,207.00	\$52,977.07	\$0.00	\$60,229.93
511630 - CONTRIBUTION 401K - COUNTY	\$14,935.00	\$0.00	\$14,935.00	\$7,007.70	\$0.00	\$7,927.30
511650 - WORKERS COMPENSATION	\$24,486.00	\$0.00	\$24,486.00	\$9,765.75	\$0.00	\$14,720.25
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$163,876.97	\$0.00	\$240,923.03
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$17,058.63	\$0.00	(\$17,058.63)
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	\$5,377.92	\$4,905.79	\$6,361.29
522130 - FOOD & PROVISIONS	\$32,992.00	(\$700.00)	\$32,292.00	\$4,198.86	\$0.00	\$28,093.14
522140 - FUEL VEHICLES	\$60,115.00	\$0.00	\$60,115.00	\$23,395.57	\$0.00	\$36,719.43
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,190.00	(\$2,500.00)	\$58,690.00	\$40,182.99	\$3,468.07	\$15,038.94
522230 - MISC FURNITURE & EQUIPMENT	\$25,565.00	(\$8,400.00)	\$17,165.00	\$0.00	\$0.00	\$17,165.00
522501 - COMPUTER SOFTWARE	\$53,409.00	\$0.00	\$53,409.00	\$204.92	\$30,000.00	\$23,204.08
522510 - COMPUTER HARDWARE	\$0.00	\$8,400.00	\$8,400.00	\$8,319.21	\$0.00	\$80.79
533204 - MEDICAL EXPENSES	\$66,844.00	\$0.00	\$66,844.00	\$41,203.22	\$26,206.59	(\$565.81)
533206 - PHYSICIAN FEES	\$6,146.00	\$0.00	\$6,146.00	\$3,050.89	\$0.00	\$3,095.11
533301 - CONTRACTED SERVICES	\$606.00	\$4,700.00	\$5,306.00	\$4,500.00	\$0.00	\$806.00
533401 - MAINT. REPAIR BUILDINGS	\$13,580.00	(\$4,000.00)	\$9,580.00	\$2,618.98	\$0.00	\$6,961.02
533408 - MAINT. REPAIR VEHICLES	\$38,407.00	\$0.00	\$38,407.00	\$19,912.56	\$0.00	\$18,494.44
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	\$150.00	\$0.00	\$983.00
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	\$23,950.70	\$1,005.00	\$12,744.30
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	\$9,080.13	\$15,649.14	(\$6,969.27)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.93	(\$2,916.93)
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$20.33	\$0.00	\$6,769.67
533570 - TRAINING	\$12,804.00	\$0.00	\$12,804.00	\$304.00	\$0.00	\$12,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$115,258.70	(\$115,258.70)
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	\$87,939.79	\$0.00	\$24,386.21
533604 - ANIMAL MICROCHIPS	\$14,053.00	\$2,500.00	\$16,553.00	\$4,183.08	\$12,338.92	\$31.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,376.00	\$0.00	\$3,376.00	\$1,160.00	\$0.00	\$2,216.00
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

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
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$325,000.00	\$0.00	\$325,000.00	\$164,650.00	\$85,125.00	\$75,225.00
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	\$36,526.22	\$84,841.78	\$177.00
544832 - ER RESPONSE TEAM	\$109,861.00	\$0.00	\$109,861.00	\$2,089.96	\$0.00	\$107,771.04
544915 - ADMIN OFFICE OF THE COURTS	\$64,260.00	\$0.00	\$64,260.00	\$22,267.64	\$41,299.36	\$693.00
544986 - NC YOUTH DETENTION SUBSIDY	\$455,000.00	\$0.00	\$455,000.00	\$173,606.00	\$281,394.00	\$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	\$2,674,595.62	\$0.00	\$3,673,652.38
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	\$193,609.32	\$57,831.86	(\$251,441.18)
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	\$198,481.39	\$0.00	\$295,484.61
511620 - RETIREMENT CONTRIBUTION	\$489,942.00	\$0.00	\$489,942.00	\$206,123.38	\$0.00	\$283,818.62
511630 - CONTRIBUTION 401K - COUNTY	\$64,173.00	\$0.00	\$64,173.00	\$27,398.62	\$0.00	\$36,774.38
511650 - WORKERS COMPENSATION	\$106,649.00	\$0.00	\$106,649.00	\$14,953.66	\$0.00	\$91,695.34
511720 - MEDICAL INSURANCE EXPENSE	\$1,241,520.00	\$0.00	\$1,241,520.00	\$472,155.64	\$0.00	\$769,364.36
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$59,417.72	\$0.00	(\$59,417.72)
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	\$13,292.93	\$0.00	\$13,707.07
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$539.69	\$0.00	\$660.31
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$306.97	\$0.00	\$893.03
522140 - FUEL VEHICLES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
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	\$22,505.35	\$0.00	\$30,919.65
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	\$2,792.85	\$3,663.81	(\$2,956.66)
522301 - DRUGS	\$919,650.00	\$491.00	\$920,141.00	\$421,214.59	\$172,560.99	\$326,365.42
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,041.88	\$3,521.20	(\$13,563.08)
522320 - MEDICAL SUPPLIES	\$81,300.00	\$5,948.00	\$87,248.00	\$36,458.07	\$2,600.90	\$48,189.03
522401 - EDUCATIONAL SUPPLIES	\$3,275.00	\$500.00	\$3,775.00	\$801.10	\$0.00	\$2,973.90
522501 - COMPUTER SOFTWARE	\$36,727.00	\$17,200.00	\$53,927.00	\$35,878.53	\$0.00	\$18,048.47
522510 - COMPUTER HARDWARE	\$67,980.00	\$0.00	\$67,980.00	\$14,324.14	\$0.00	\$53,655.86
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$71,750.00	\$100,450.00	\$0.00
533203 - LABORATORY XRAY	\$295,800.00	\$8,592.00	\$304,392.00	\$122,181.05	\$87,412.08	\$94,798.87
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$248,589.00	\$272,495.00	\$521,084.00	\$141,434.10	\$267,262.90	\$112,387.00
533307 - OTHER SERVICES	\$108,697.00	\$0.00	\$108,697.00	\$40,221.93	\$60,430.07	\$8,045.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$4,790.31	\$0.00	(\$4,790.31)
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	\$1,918.52	\$0.00	\$37,081.48
533404 - MAINT. REPAIR EQUIPMENT	\$8,925.00	\$0.00	\$8,925.00	\$6,349.63	\$371.00	\$2,204.37
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	\$13,998.90	\$33,420.00	\$27,977.10
533501 - ADVERTISING	\$20,500.00	\$0.00	\$20,500.00	\$3,181.00	\$5,343.00	\$11,976.00
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	\$9,507.59	\$2,520.00	\$22,072.41
533510 - MISCELLANEOUS	\$6,725.00	\$360.00	\$7,085.00	\$1,081.40	\$1,073.47	\$4,930.13
533515 - INSURANCE AND BONDS	\$67,676.00	\$0.00	\$67,676.00	\$63,562.18	\$7,892.00	(\$3,778.18)
533520 - POSTAGE	\$18,375.00	\$0.00	\$18,375.00	\$7,356.32	\$2,869.61	\$8,149.07
533530 - TELEPHONE	\$42,350.00	\$0.00	\$42,350.00	\$11,149.06	\$21,015.97	\$10,184.97
533535 - UTILITIES	\$180,000.00	\$0.00	\$180,000.00	\$67,752.10	\$89,447.90	\$22,800.00
533540 - PHOTOCOPIER CHARGES	\$12,350.00	\$0.00	\$12,350.00	\$3,000.61	\$11,272.44	(\$1,923.05)
533550 - PRINTING	\$5,925.00	\$1,000.00	\$6,925.00	\$3,177.95	\$0.00	\$3,747.05
533560 - TRAVEL - EMPLOYEES	\$67,200.00	\$1,500.00	\$68,700.00	\$36,221.08	\$0.00	\$32,478.92
533570 - TRAINING	\$22,825.00	\$1,000.00	\$23,825.00	\$13,187.50	\$0.00	\$10,637.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$124,768.00	(\$124,768.00)
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	\$2,906.66	\$0.00	\$2,593.34
533802 - RENT EQUIPMENT	\$4,417.00	\$0.00	\$4,417.00	\$1,962.88	\$3,925.76	(\$1,471.64)
533810 - RENT OTHER	\$4,080.00	\$0.00	\$4,080.00	\$1,155.44	\$0.00	\$2,924.56
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	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$23,000.00	\$9,810.00	\$32,810.00	\$6,249.56	\$0.00	\$26,560.44
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$8.00	\$0.00	\$117.00
544715 - EVIDENCE BASED STRATEGIES	\$50,000.00	\$9,681.00	\$59,681.00	\$12,339.05	\$0.00	\$47,341.95
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	\$3,256.50	\$0.00	\$12,675.50
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	\$7,326.55	\$0.00	\$38,817.45
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	\$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 COPS REFUNDING	\$225,409.00	\$0.00	\$225,409.00	\$225,409.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$122,119.00	\$0.00	\$122,119.00	\$63,876.00	\$0.00	\$58,243.00
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	(\$461,280.00)	\$311,534.00	\$213,934.53	\$0.00	\$97,599.47
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	(\$100,000.00)	\$0.00	\$1,135.38	\$0.00	(\$1,135.38)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$66,800.00	(\$66,800.00)	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)
501225 - HAZARDOUS DUTY PAY	\$67,600.00	(\$67,600.00)	\$0.00	\$7,380.00	\$0.00	(\$7,380.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501265 - SALARIES PART TIME (COUNTY)	\$155,224.00	(\$155,224.00)	\$0.00	\$32,717.69	\$0.00	(\$32,717.69)
501270 - SALARIES-WAGES LONGEVITY	\$15,379.00	(\$15,379.00)	\$0.00	\$3,440.44	\$0.00	(\$3,440.44)
501335 - CONTRACTED SVCS - PERSONNEL	\$22,509.00	(\$22,509.00)	\$0.00	\$294.50	\$0.00	(\$294.50)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,135.00	\$0.00	\$126,135.00	\$17,969.22	\$0.00	\$108,165.78
511620 - RETIREMENT CONTRIBUTION	\$111,486.00	\$0.00	\$111,486.00	\$13,163.41	\$0.00	\$98,322.59
511630 - CONTRIBUTION 401K - COUNTY	\$14,706.00	\$0.00	\$14,706.00	\$2,612.15	\$0.00	\$12,093.85
511650 - WORKERS COMPENSATION	\$33,203.00	\$0.00	\$33,203.00	\$555.44	\$0.00	\$32,647.56
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	(\$200,000.00)	\$20,800.00	\$24,911.63	\$0.00	(\$4,111.63)
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,916.70	\$0.00	(\$1,916.70)
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	(\$16,000.00)	\$0.00	\$247.45	\$0.00	(\$247.45)
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	(\$59,000.00)	\$0.00	\$149.00	\$0.00	(\$149.00)
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533208 - CFVH-MEDICAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533301 - CONTRACTED SERVICES	\$529,162.00	\$1,524,170.00	\$2,053,332.00	\$1,029,881.11	\$1,026,317.25	(\$2,866.36)
533307 - OTHER SERVICES	\$5,200.00	(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	(\$1,000.00)	\$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	\$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	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
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	\$444,613.41	\$0.00	\$516,956.59
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	\$0.00	\$4,000.00	(\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$74,677.00	\$0.00	\$74,677.00	\$33,558.12	\$0.00	\$41,118.88
511620 - RETIREMENT CONTRIBUTION	\$73,996.00	\$0.00	\$73,996.00	\$34,737.01	\$0.00	\$39,258.99
511630 - CONTRIBUTION 401K - COUNTY	\$9,758.00	\$0.00	\$9,758.00	\$4,594.68	\$0.00	\$5,163.32
511650 - WORKERS COMPENSATION	\$37,285.00	\$0.00	\$37,285.00	\$16,387.35	\$0.00	\$20,897.65
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$84,717.94	\$0.00	\$108,482.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$281.65	\$0.00	(\$81.65)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,000.00	\$0.00	\$35,000.00	\$18,540.67	\$0.00	\$16,459.33
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	\$783.75	\$0.00	(\$783.75)
533301 - CONTRACTED SERVICES	\$48,064.00	\$0.00	\$48,064.00	\$6,336.88	\$21,963.12	\$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	\$69.41	\$0.00	\$230.59
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$1,744.22	\$684.00	\$2,571.78
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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	\$5,356.98	\$0.00	(\$214.98)
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$1,481.25	\$386.09	\$1,132.66
533530 - TELEPHONE	\$14,000.00	\$0.00	\$14,000.00	\$5,604.82	\$6,176.77	\$2,218.41
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$7,198.64	\$7,801.36	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$646.67	\$1,753.33	(\$400.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$503.81	\$0.00	\$696.19
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$33,377.33	\$0.00	\$37,622.67
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$2,197.00	\$0.00	\$2,303.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
544714 - FDA GRANT	\$26,145.00	\$0.00	\$26,145.00	\$5,979.78	\$0.00	\$20,165.22
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 COPS REFUNDING	\$24,185.00	\$0.00	\$24,185.00	\$24,185.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$13,103.00	\$0.00	\$13,103.00	\$6,854.00	\$0.00	\$6,249.00
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	\$12,190.56	\$0.00	\$13,656.44
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	\$932.53	\$0.00	\$1,065.47
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	\$487.62	\$0.00	\$636.38
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$894.45	\$0.00	(\$894.45)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
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
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	\$0.00	\$27,910.00	\$0.00	\$0.00	\$27,910.00
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	\$2,000.00	\$0.00	\$2,000.00	\$411.96	\$0.00	\$1,588.04
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$831.39	\$0.00	\$8,168.61
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544720 - NC EBOLA	\$0.00	\$6,228.00	\$6,228.00	\$3,114.00	\$0.00	\$3,114.00
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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$396,184.00	\$0.00	\$396,184.00	\$183,534.86	\$0.00	\$212,649.14
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	\$13,540.57	\$0.00	\$17,034.43
511620 - RETIREMENT CONTRIBUTION	\$30,296.00	\$0.00	\$30,296.00	\$14,156.29	\$0.00	\$16,139.71
511630 - CONTRIBUTION 401K - COUNTY	\$3,998.00	\$0.00	\$3,998.00	\$1,872.58	\$0.00	\$2,125.42
511650 - WORKERS COMPENSATION	\$9,244.00	\$0.00	\$9,244.00	\$564.11	\$0.00	\$8,679.89
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$28,494.13	\$0.00	\$45,105.87
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,942.24	\$0.00	(\$1,942.24)
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	\$1,100.00	\$0.00	\$1,100.00	\$628.16	\$0.00	\$471.84
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	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$1,091.11	\$0.00	\$2,408.89
533301 - CONTRACTED SERVICES	\$205,101.00	(\$4,664.00)	\$200,437.00	\$69,959.15	\$120,671.14	\$9,806.71
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	\$2,506.71	\$0.00	\$601.29
533520 - POSTAGE	\$850.00	\$0.00	\$850.00	\$491.47	\$0.00	\$358.53
533530 - TELEPHONE	\$6,360.00	\$0.00	\$6,360.00	\$1,671.50	\$0.00	\$4,688.50
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$6,359.12	\$9,640.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$580.37	\$1,619.63	(\$200.00)
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	\$2,231.77	\$0.00	\$5,768.23
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$873.00	\$0.00	\$627.00
544713 - NON MEDICAID CARE MANAGEMENT	\$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
588139 - PRIN 2011B COPS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$6,058.00	\$0.00	\$5,525.00
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	\$290,927.18	\$0.00	\$443,630.82
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	\$11,359.83	\$14,140.17	(\$25,500.00)
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	\$21,679.53	\$0.00	\$34,670.47
511620 - RETIREMENT CONTRIBUTION	\$55,836.00	\$0.00	\$55,836.00	\$22,204.45	\$0.00	\$33,631.55
511630 - CONTRIBUTION 401K - COUNTY	\$7,366.00	\$0.00	\$7,366.00	\$2,937.04	\$0.00	\$4,428.96
511650 - WORKERS COMPENSATION	\$17,607.00	\$0.00	\$17,607.00	\$1,605.32	\$0.00	\$16,001.68
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$36,574.03	\$0.00	\$101,425.97
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$20,099.81	\$0.00	(\$20,099.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,978.06	\$0.00	(\$1,978.06)
522140 - FUEL VEHICLES	\$75.00	\$0.00	\$75.00	\$84.03	\$0.00	(\$9.03)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$1,250.00	\$1,660.06	\$0.00	(\$410.06)
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	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$3,403.89	\$0.00	\$2,596.11
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$399.39	\$0.00	(\$399.39)
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	\$3,733.21	\$0.00	\$156.79
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$1,088.00	\$0.00	\$1,412.00
533530 - TELEPHONE	\$9,362.00	\$0.00	\$9,362.00	\$2,136.70	\$0.00	\$7,225.30
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$6,359.12	\$8,640.88	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$477.10	\$0.00	\$22.90
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$10,377.97	\$0.00	(\$377.97)
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,034.74	\$0.00	\$1,965.26
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 COPS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$6,058.00	\$0.00	\$5,525.00
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	\$654,595.14	\$0.00	\$1,193,386.86
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$49,195.29	\$0.00	\$93,715.71
511620 - RETIREMENT CONTRIBUTION	\$141,602.00	\$0.00	\$141,602.00	\$51,043.83	\$0.00	\$90,558.17
511630 - CONTRIBUTION 401K - COUNTY	\$18,676.00	\$0.00	\$18,676.00	\$6,751.82	\$0.00	\$11,924.18
511650 - WORKERS COMPENSATION	\$6,204.00	\$0.00	\$6,204.00	\$2,092.37	\$0.00	\$4,111.63
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$172,498.02	\$0.00	\$333,501.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$430.90	\$0.00	(\$130.90)
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	\$7,292.44	\$0.00	\$2,707.56
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$36,000.00	\$0.00	\$36,000.00	\$4,544.70	\$0.00	\$31,455.30
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$884.00	\$0.00	\$3,616.00
522501 - COMPUTER SOFTWARE	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,753.00	\$0.00	(\$1,753.00)
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	\$1,599.87	\$0.00	\$2,700.13
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	(\$7,200.00)
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	\$0.00	\$0.00	\$1,697.00
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	\$228.00	\$0.00	(\$228.00)
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
533515 - INSURANCE AND BONDS	\$12,292.00	\$0.00	\$12,292.00	\$11,565.20	\$0.00	\$726.80
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$3,629.49	\$150.00	\$2,720.51
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$2,822.68	\$1,516.60	\$4,660.72
533535 - UTILITIES	\$31,000.00	\$0.00	\$31,000.00	\$16,460.90	\$13,758.40	\$780.70
533540 - PHOTOCOPIER CHARGES	\$750.00	\$0.00	\$750.00	\$92.52	\$657.48	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,361.46	\$0.00	(\$361.46)
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,070.13	\$0.00	\$4,929.87
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$626.00	\$0.00	\$374.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$18,774.00	\$18,774.00	\$0.00
533810 - RENT OTHER	\$675.00	\$0.00	\$675.00	\$637.80	\$0.00	\$37.20
544705 - NC BREASTFEEDING PEER COUNSELR	\$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
588139 - PRIN 2011B COPS REFUNDING	\$31,949.00	\$0.00	\$31,949.00	\$31,949.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$17,309.00	\$0.00	\$17,309.00	\$9,053.00	\$0.00	\$8,256.00
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	\$3,424.64	\$0.00	\$7,523.36
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	\$253.46	\$0.00	\$585.54

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$831.00	\$0.00	\$831.00	\$258.91	\$0.00	\$572.09
511630 - CONTRIBUTION 401K - COUNTY	\$111.00	\$0.00	\$111.00	\$34.26	\$0.00	\$76.74
511650 - WORKERS COMPENSATION	\$329.00	\$0.00	\$329.00	\$9.94	\$0.00	\$319.06
511720 - MEDICAL INSURANCE EXPENSE	\$1,550.00	\$0.00	\$1,550.00	\$609.86	\$0.00	\$940.14
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	\$197,631.03	\$0.00	\$225,285.97
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$21,778.00	\$21,778.00	\$9,404.05	\$0.00	\$12,373.95
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	\$0.00	\$0.00	\$5,669.28	\$10,000.00	(\$15,669.28)
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	\$15,452.44	\$0.00	\$18,857.56
511620 - RETIREMENT CONTRIBUTION	\$32,342.00	\$0.00	\$32,342.00	\$15,286.54	\$0.00	\$17,055.46
511630 - CONTRIBUTION 401K - COUNTY	\$4,267.00	\$0.00	\$4,267.00	\$2,021.82	\$0.00	\$2,245.18
511650 - WORKERS COMPENSATION	\$13,273.00	\$109.00	\$13,382.00	\$611.80	\$0.00	\$12,770.20
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$43,125.20	\$0.00	\$48,874.80
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	\$148,470.00	\$148,470.00	\$0.00	\$36,000.00	\$112,470.00
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
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$2,644.49	\$0.00	\$1,705.51
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$700.00	\$0.00	\$1,646.00
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	\$39,708.00	\$85,158.00	\$21,634.61	\$0.00	\$63,523.39
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$3,423.85	\$7,576.15	(\$11,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,478.00	\$3,038.00	\$6,516.00	\$1,628.45	\$0.00	\$4,887.55
511620 - RETIREMENT CONTRIBUTION	\$3,446.00	\$3,006.00	\$6,452.00	\$1,635.63	\$0.00	\$4,816.37
511630 - CONTRIBUTION 401K - COUNTY	\$455.00	\$397.00	\$852.00	\$216.38	\$0.00	\$635.62
511650 - WORKERS COMPENSATION	\$133.00	\$150.00	\$283.00	\$58.38	\$0.00	\$224.62
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$9,200.00	\$18,400.00	\$4,408.41	\$0.00	\$13,991.59

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
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
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
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	\$181.75	\$0.00	\$118.25
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$22.71	\$0.00	(\$22.71)
533560 - TRAVEL - EMPLOYEES	\$3,384.00	\$1,508.00	\$4,892.00	\$2,071.43	\$0.00	\$2,820.57
533570 - TRAINING	\$500.00	\$200.00	\$700.00	\$635.00	\$0.00	\$65.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$19,501.00	\$19,501.00	\$125.00	\$0.00	\$19,376.00
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
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	\$42,784.97	\$51,903.40	\$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	\$0.00	\$0.00	\$9,200.00
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	\$5,000.00	\$0.00	\$5,000.00	\$3,835.65	\$0.00	\$1,164.35
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	\$16,284.81	\$42,215.19	\$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	\$120.48	\$0.00	(\$120.48)
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	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$38,518.00	\$11,482.00	\$50,000.00	\$19,474.54	\$0.00	\$30,525.46
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$2,947.00	\$416.00	\$3,363.00	\$1,463.17	\$0.00	\$1,899.83
511620 - RETIREMENT CONTRIBUTION	\$2,920.00	\$35.00	\$2,955.00	\$1,472.30	\$0.00	\$1,482.70
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$0.00	\$385.00	\$194.79	\$0.00	\$190.21
511650 - WORKERS COMPENSATION	\$1,657.00	(\$35.00)	\$1,622.00	\$778.96	\$0.00	\$843.04
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$1,530.00)	\$7,670.00	\$4,408.30	\$0.00	\$3,261.70
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	(\$3,300.00)	\$11,000.00	\$1,942.76	\$0.00	\$9,057.24
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	(\$4,500.00)	\$0.00	\$1,405.85	\$0.00	(\$1,405.85)
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	\$0.00	\$600.00	\$6.75	\$651.00	(\$57.75)
533560 - TRAVEL - EMPLOYEES	\$16,000.00	(\$2,500.00)	\$13,500.00	\$9,163.96	\$0.00	\$4,336.04
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$50,495.00	\$0.00	\$50,495.00	\$24,036.14	\$0.00	\$26,458.86
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	\$1,968.72	\$0.00	\$6,863.28
511620 - RETIREMENT CONTRIBUTION	\$8,750.00	\$0.00	\$8,750.00	\$1,970.12	\$0.00	\$6,779.88
511630 - CONTRIBUTION 401K - COUNTY	\$1,155.00	\$0.00	\$1,155.00	\$260.62	\$0.00	\$894.38
511650 - WORKERS COMPENSATION	\$416.00	\$0.00	\$416.00	\$86.06	\$0.00	\$329.94
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,583.98	\$0.00	\$4,616.02
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	\$9,657.40	\$24,000.00	(\$5,857.40)
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	\$947.00	\$0.00	\$2,908.00
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	\$989,684.62	\$329,894.88	\$0.00
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	\$989,684.63	\$329,894.87	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$28,789.46	\$96,210.54	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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	\$2,582.00	\$7,746.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$1,270.25	\$3,810.75	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	(\$147,000.00)	\$25,052,409.00	\$10,238,741.00	\$0.00	\$14,813,668.00
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$19,778.11	\$0.00	\$30,221.89
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$79,094.05	\$0.00	(\$79,094.05)
501261 - SALARIES TEMPORARY DSS	\$712,709.00	\$0.00	\$712,709.00	\$57,013.69	\$0.00	\$655,695.31
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	\$0.00	\$0.00	\$10,201.64	\$279.90	(\$10,481.54)
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	\$777,228.23	\$0.00	\$1,224,167.77
511620 - RETIREMENT CONTRIBUTION	\$1,952,407.00	\$0.00	\$1,952,407.00	\$796,741.35	\$0.00	\$1,155,665.65
511630 - CONTRIBUTION 401K - COUNTY	\$248,688.00	\$0.00	\$248,688.00	\$105,388.73	\$0.00	\$143,299.27
511650 - WORKERS COMPENSATION	\$873,570.00	\$0.00	\$873,570.00	\$343,732.05	\$0.00	\$529,837.95
511720 - MEDICAL INSURANCE EXPENSE	\$6,260,935.00	\$0.00	\$6,260,935.00	\$2,158,587.31	\$0.00	\$4,102,347.69
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$304,946.97	\$0.00	(\$304,946.97)
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	\$1,247.01	\$1,617.99	\$0.00
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	\$17,646.93	\$0.00	\$23,758.07
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$164,109.00	\$0.00	\$164,109.00	\$64,087.37	\$44,460.04	\$55,561.59
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$774.48	\$3,990.12	(\$1,764.60)
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,069.47	\$1,930.53
522510 - COMPUTER HARDWARE	\$83,400.00	\$0.00	\$83,400.00	\$2,596.19	\$0.00	\$80,803.81
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$691,699.00	\$168,998.00	\$860,697.00	\$192,354.76	\$627,039.79	\$41,302.45
533305 - CONTRACT FOOD STAMPS	\$100,343.00	\$0.00	\$100,343.00	\$32,549.16	\$0.00	\$67,793.84
533307 - OTHER SERVICES	\$21,591.00	\$0.00	\$21,591.00	\$4,589.00	\$17,002.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$503,380.00	\$0.00	\$503,380.00	\$107,613.15	\$9,500.00	\$386,266.85
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	(\$5,100.00)	\$64,820.00	\$27,200.44	\$8,094.69	\$29,524.87
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$6,698.74	\$20,014.18	\$3,687.08
533408 - MAINT. REPAIR VEHICLES	\$22,776.00	\$0.00	\$22,776.00	\$11,453.58	\$0.00	\$11,322.42
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	\$7,352.82	\$0.00	\$5,647.18
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	\$59,371.08	\$9,451.00	\$10,841.92
533520 - POSTAGE	\$113,456.00	\$0.00	\$113,456.00	\$42,722.67	\$2,210.35	\$68,522.98
533530 - TELEPHONE	\$251,271.00	\$0.00	\$251,271.00	\$76,404.36	\$123,107.33	\$51,759.31
533535 - UTILITIES	\$572,533.00	\$0.00	\$572,533.00	\$235,724.47	\$337,190.95	(\$382.42)
533540 - PHOTOCOPIER CHARGES	\$89,627.00	\$0.00	\$89,627.00	\$20,304.43	\$68,635.07	\$687.50
533560 - TRAVEL - EMPLOYEES	\$787,787.00	\$0.00	\$787,787.00	\$335,397.89	\$0.00	\$452,389.11
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$5,740.90	\$0.00	\$30,259.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$284,728.44	(\$284,728.44)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$32,014.31	\$10,725.45	\$62,260.24
533720 - PLAQUES & AWARDS	\$150.00	\$0.00	\$150.00	\$162.89	\$0.00	(\$12.89)
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	\$10,500.00	\$7,500.00	\$10,200.00

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
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,541.79	\$0.00	\$8,458.21
544739 - WF CLIENT RELATED	\$185,055.00	\$0.00	\$185,055.00	\$24,511.15	\$850.00	\$159,693.85
544741 - ADULT DAY CARE	\$176,757.00	\$0.00	\$176,757.00	\$59,474.62	\$76,188.38	\$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	\$7,489.11	\$0.00	\$6,281.89
544745 - CERTIFICATION FEES	\$39,170.00	\$0.00	\$39,170.00	\$11,013.34	\$3,316.32	\$24,840.34
544747 - PERMANENCY PLANNING	\$30,000.00	\$0.00	\$30,000.00	\$16,067.26	\$0.00	\$13,932.74
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	\$754,380.06	\$0.00	\$679,874.94
544785 - ENERGY NEIGHBOR	\$18,427.00	\$0.00	\$18,427.00	\$18,619.41	\$0.00	(\$192.41)
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,434,255.00	\$0.00	\$1,434,255.00	\$114,000.00	\$0.00	\$1,320,255.00
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	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
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	\$88,829.50	\$0.00	\$131,342.50
544735 - ADOPTION ASSISTANCE IV E	\$340,615.00	\$0.00	\$340,615.00	\$190,674.21	\$0.00	\$149,940.79
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	\$5,650,925.05	\$0.00	\$2,670,410.95
544753 - FOSTER CHILDREN BASIC NEEDS	\$92,787.00	\$0.00	\$92,787.00	\$57,521.59	\$0.00	\$35,265.41
544755 - ADOPT ASST IVB - VEND PMT	\$72,962.00	\$0.00	\$72,962.00	\$16,124.69	\$0.00	\$56,837.31
544756 - ADOPTION ASSISTANCE EAA-E	\$0.00	\$0.00	\$0.00	\$1,869.03	\$0.00	(\$1,869.03)
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	\$0.00	\$0.00	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$3,705,787.20	\$3,495,025.61	\$2,009,700.19
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$79,200.00	\$0.00	\$79,200.00	\$46,080.00	\$0.00	\$33,120.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$237,600.00	\$237,600.00	\$102,924.05	\$0.00	\$134,675.95
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$11,423.83	\$0.00	\$38,576.17
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	\$894,636.36	\$0.00	\$1,102,958.64
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$115.55)	\$0.00	\$115.55
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	\$14,420.00	\$0.00	\$11,680.00
544777 - GENERAL ASSISTANCE	\$15,900.00	\$0.00	\$15,900.00	\$873.86	\$0.00	\$15,026.14
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	\$97,000.00	\$97,000.00	\$194,059.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$126.05)	\$0.00	\$126.05
599245 - TRANSFER TO FUND 245	\$257,227.00	\$0.00	\$257,227.00	\$23,930.64	\$0.00	\$233,296.36
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	\$114,140.47	\$0.00	\$147,637.53
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$4,264.10	\$0.00	\$10,735.90
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,800.00	\$0.00	\$7,800.00	\$1,525.00	\$0.00	\$6,275.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$8,832.08	\$0.00	\$11,317.92
511620 - RETIREMENT CONTRIBUTION	\$19,966.00	\$0.00	\$19,966.00	\$9,017.31	\$0.00	\$10,948.69
511630 - CONTRIBUTION 401K - COUNTY	\$2,636.00	\$0.00	\$2,636.00	\$1,192.74	\$0.00	\$1,443.26
511650 - WORKERS COMPENSATION	\$8,896.00	\$0.00	\$8,896.00	\$3,273.44	\$0.00	\$5,622.56
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$22,425.38	\$0.00	\$41,974.62
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$1,969.38	\$0.00	\$12,030.62
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	\$1,418.36	\$0.00	\$8,081.64
522230 - MISC FURNITURE & EQUIPMENT	\$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	\$3,864.00	\$0.00	\$3,864.00	\$1,178.00	\$777.33	\$1,908.67
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$182.97	\$0.00	\$217.03
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$244.40	\$0.00	(\$44.40)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$268.52	\$0.00	(\$268.52)
533530 - TELEPHONE	\$3,135.00	\$0.00	\$3,135.00	\$619.06	\$0.00	\$2,515.94
533535 - UTILITIES	\$15,078.00	\$0.00	\$15,078.00	\$4,118.91	\$11,306.09	(\$347.00)
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$36.96	\$663.04	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$567.66	\$0.00	\$432.34
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
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	\$8,995.71	\$0.00	\$11,004.29
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	\$3,986.23	\$35,781.77	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$3,187.50	\$9,562.50	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$25,053.75	\$75,161.25	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$29,750.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$1,270.25	\$3,810.75	\$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	\$9,244.26	\$30,755.74	\$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	\$6,000.00	\$0.00	\$6,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$80,000.00	\$0.00	\$80,000.00	\$28,544.60	\$51,455.40	\$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
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$259,505.00	\$0.00	\$259,505.00	\$123,525.12	\$0.00	\$135,979.88
501270 - SALARIES-WAGES LONGEVITY	\$1,481.00	\$0.00	\$1,481.00	\$1,481.64	\$0.00	(\$0.64)

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	\$19,967.00	\$0.00	\$19,967.00	\$9,394.42	\$0.00	\$10,572.58
511620 - RETIREMENT CONTRIBUTION	\$19,784.00	\$0.00	\$19,784.00	\$9,450.53	\$0.00	\$10,333.47
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$1,250.20	\$0.00	\$1,360.80
511650 - WORKERS COMPENSATION	\$757.00	\$0.00	\$757.00	\$337.51	\$0.00	\$419.49
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$30,858.54	\$0.00	\$33,541.46
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$850.00	\$0.00	\$850.00	\$212.66	\$0.00	\$637.34
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	\$597.38	\$0.00	\$1,902.62
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	\$0.00	\$4,100.00	\$3,325.00	\$0.00	\$775.00
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
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	\$770.49	\$2,229.51	(\$1,000.00)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$475.08	\$0.00	\$1,024.92
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$3,116.72	\$0.00	\$2,883.28
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
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	\$1,277,067.04	\$0.00	\$1,536,791.96
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	\$7,404.58	\$0.00	\$9,629.42
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	\$95,569.32	\$0.00	\$120,635.68
511620 - RETIREMENT CONTRIBUTION	\$212,935.00	\$0.00	\$212,935.00	\$98,238.24	\$0.00	\$114,696.76
511630 - CONTRIBUTION 401K - COUNTY	\$28,096.00	\$0.00	\$28,096.00	\$12,994.24	\$0.00	\$15,101.76
511650 - WORKERS COMPENSATION	\$94,326.00	\$0.00	\$94,326.00	\$38,910.45	\$0.00	\$55,415.55
511720 - MEDICAL INSURANCE EXPENSE	\$662,400.00	\$0.00	\$662,400.00	\$248,335.66	\$0.00	\$414,064.34
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$51,559.23	\$0.00	(\$51,559.23)
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	\$25,000.00	\$0.00	\$25,000.00	\$9,484.57	\$0.00	\$15,515.43
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	\$0.00	\$4,500.00	\$3,472.85	\$0.00	\$1,027.15
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	\$13,168.00	\$26,792.00	(\$1,960.00)
533301 - CONTRACTED SERVICES	\$515,000.00	\$0.00	\$515,000.00	\$133,687.14	\$371,312.86	\$10,000.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$193.00	\$0.00	\$3,807.00
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	\$1,146.84	\$0.00	\$53.16
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$5,189.63	\$0.00	(\$5,089.63)
533520 - POSTAGE	\$63,000.00	\$0.00	\$63,000.00	\$25,346.92	\$0.00	\$37,653.08
533530 - TELEPHONE	\$33,100.00	\$0.00	\$33,100.00	\$4,497.78	\$6,983.69	\$21,618.53
533535 - UTILITIES	\$40,000.00	\$0.00	\$40,000.00	\$18,443.74	\$21,492.03	\$64.23
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$4,332.25	\$15,667.75	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,546.95	\$0.00	\$1,453.05
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$820.00	\$0.00	\$1,180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,826.47	(\$19,826.47)
533701 - COURT COSTS	\$190,000.00	\$0.00	\$190,000.00	\$77,860.66	\$55,146.00	\$56,993.34
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
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$12,043.42	\$19,598.58	\$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	\$0.00	\$2,690.00	\$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	\$2,487,435.35	\$0.00	\$3,230,744.65
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	\$108,516.79	\$0.00	\$435,364.21
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)	\$35,426.00	\$6,401.83	(\$624,976.83)
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	\$195,413.71	\$0.00	\$287,775.29
511620 - RETIREMENT CONTRIBUTION	\$425,216.00	\$0.00	\$425,216.00	\$192,203.61	\$0.00	\$233,012.39
511630 - CONTRIBUTION 401K - COUNTY	\$56,091.00	\$0.00	\$56,091.00	\$25,421.33	\$0.00	\$30,669.67
511650 - WORKERS COMPENSATION	\$41,090.00	\$0.00	\$41,090.00	\$17,301.80	\$0.00	\$23,788.20
511720 - MEDICAL INSURANCE EXPENSE	\$1,416,800.00	\$0.00	\$1,416,800.00	\$510,031.11	\$0.00	\$906,768.89
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$124,010.49	\$0.00	(\$124,010.49)
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	\$11,813.85	\$0.00	\$16,986.15
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$3,464.15	\$5,550.03	\$25.82
522140 - FUEL VEHICLES	\$7,230.00	\$0.00	\$7,230.00	\$2,147.19	\$0.00	\$5,082.81
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	\$38,344.12	\$0.00	\$63,155.88
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$315,581.41	\$402,096.58	\$42,469.01
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$27,593.06	\$67,955.79	\$8,081.15

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$51,245.92	\$32,239.43	\$21,148.65
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$1,153.22	\$0.00	\$146.78
522510 - COMPUTER HARDWARE	\$82,070.00	\$0.00	\$82,070.00	\$63,822.54	\$0.00	\$18,247.46
533301 - CONTRACTED SERVICES	\$239,392.00	\$89.00	\$239,481.00	\$112,606.37	\$115,940.28	\$10,934.35
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	\$51,224.71	\$23,248.00	\$8,846.29
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	\$7,891.81	\$0.00	\$26,783.19
533404 - MAINT. REPAIR EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$1,756.57	\$0.00	\$4,143.43
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$2,589.78	\$0.00	\$3,410.22
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	\$1,785.00	\$0.00	\$4,134.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,139.54	\$0.00	\$1,360.46
533515 - INSURANCE AND BONDS	\$36,600.00	\$0.00	\$36,600.00	\$29,988.52	\$8,750.00	(\$2,138.52)
533520 - POSTAGE	\$6,300.00	\$0.00	\$6,300.00	\$1,993.78	\$0.00	\$4,306.22
533530 - TELEPHONE	\$87,274.00	\$0.00	\$87,274.00	\$39,357.69	\$46,901.33	\$1,014.98
533535 - UTILITIES	\$380,050.00	\$0.00	\$380,050.00	\$144,807.75	\$233,943.31	\$1,298.94
533540 - PHOTOCOPIER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$1,244.49	\$4,755.51	\$500.00
533550 - PRINTING	\$43,500.00	\$0.00	\$43,500.00	\$11,527.91	\$0.00	\$31,972.09
533560 - TRAVEL - EMPLOYEES	\$22,875.00	\$0.00	\$22,875.00	\$7,626.92	\$0.00	\$15,248.08
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$2,269.24	\$0.00	\$10,730.76
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$126,803.16	(\$126,803.16)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$13,747.20	\$36,252.80	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$23,000.00	\$0.00	\$23,000.00	\$9,907.05	\$13,869.84	(\$776.89)
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	\$0.00	\$3,629.00	\$1,549.00	\$0.00	\$2,080.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$900.00	\$4,200.00
533510 - MISCELLANEOUS	\$0.00	\$1,300.00	\$1,300.00	\$495.28	\$0.00	\$804.72
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	\$11,617.00	\$1,401.48	\$169,481.52
544857 - LSTA INTERNET IMPROVEMENT	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
544858 - LSTA EZ PLANNING	\$0.00	\$5,000.00	\$5,000.00	\$1,071.06	\$0.00	\$3,928.94
544859 - TECHNOLOGY PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544860 - EZ EDGE TECH GRANT	\$0.00	\$33,610.00	\$33,610.00	\$0.00	\$0.00	\$33,610.00
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
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
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	\$5,577.91	\$0.00	\$7,922.09
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	\$0.00	\$0.00	\$18,277.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,277.00	\$0.00	\$5,277.00	\$771.58	\$0.00	\$4,505.42
533530 - TELEPHONE	\$5,912.00	\$0.00	\$5,912.00	\$2,385.71	\$0.00	\$3,526.29
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$21,817.06	\$28,182.94	\$2,000.00

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
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	\$2,305.75	\$7,617.25	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$55,250.00	\$12,750.00	\$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	\$85,000.00	\$85,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$1,411.50	\$4,234.50	\$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	\$903,809.04	\$0.00	\$1,202,231.96
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	\$68,915.07	\$0.00	\$92,926.93
511620 - RETIREMENT CONTRIBUTION	\$160,358.00	\$0.00	\$160,358.00	\$70,800.41	\$0.00	\$89,557.59
511630 - CONTRIBUTION 401K - COUNTY	\$21,152.00	\$0.00	\$21,152.00	\$9,365.44	\$0.00	\$11,786.56
511650 - WORKERS COMPENSATION	\$47,608.00	\$0.00	\$47,608.00	\$17,726.14	\$0.00	\$29,881.86
511720 - MEDICAL INSURANCE EXPENSE	\$395,600.00	\$0.00	\$395,600.00	\$125,351.85	\$0.00	\$270,248.15
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$48,492.51	\$0.00	(\$48,492.51)
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	\$1,432.00	\$0.00	\$1,432.00	\$236.09	\$0.00	\$1,195.91
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,729.00	\$0.00	\$8,729.00	\$1,938.94	\$0.00	\$6,790.06
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$0.00	\$1,207.00	\$487.47	\$0.00	\$719.53
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$2,571.42	\$0.00	\$2,002.58
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
533308 - COMPUTER SOFTWARE CONTRACT	\$11,605.00	\$0.00	\$11,605.00	\$599.88	\$0.00	\$11,005.12
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	\$77.50	\$0.00	\$877.50
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	\$2,356.96	\$0.00	\$1,463.04
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	\$1,090.00	\$0.00	\$3,207.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$360.08	\$0.00	\$1,139.92
533515 - INSURANCE AND BONDS	\$2,596.00	\$0.00	\$2,596.00	\$1,495.40	\$0.00	\$1,100.60
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$5,676.14	\$0.00	\$4,091.86
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$3,121.51	\$843.00	\$6,349.49
533540 - PHOTOCOPIER CHARGES	\$4,297.00	\$0.00	\$4,297.00	\$784.36	\$3,215.64	\$297.00
533550 - PRINTING	\$2,415.00	\$0.00	\$2,415.00	\$692.22	\$0.00	\$1,722.78

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$115,789.00	\$0.00	\$115,789.00	\$55,084.19	\$0.00	\$60,704.81
533570 - TRAINING	\$9,012.00	\$0.00	\$9,012.00	\$1,270.00	\$0.00	\$7,742.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.20	(\$5,411.20)
533650 - DEMOLITION & REHABILITATION	\$96,455.00	\$8,895.00	\$105,350.00	\$9,345.00	\$2,300.00	\$93,705.00
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	\$0.00	\$225,000.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$2,079.00	\$0.00	(\$2,079.00)
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	\$0.00	\$368,880.00	\$175,589.48	\$0.00	\$193,290.52
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	\$0.00	\$28,690.00	\$13,211.73	\$0.00	\$15,478.27
511620 - RETIREMENT CONTRIBUTION	\$28,426.00	\$0.00	\$28,426.00	\$13,759.74	\$0.00	\$14,666.26
511630 - CONTRIBUTION 401K - COUNTY	\$3,751.00	\$0.00	\$3,751.00	\$1,820.06	\$0.00	\$1,930.94
511650 - WORKERS COMPENSATION	\$11,260.00	\$0.00	\$11,260.00	\$6,639.29	\$0.00	\$4,620.71
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$17,633.64	\$0.00	\$28,366.36
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$600.00	\$150.00	\$750.00	\$340.97	\$0.00	\$409.03
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$150.00)	\$350.00	\$228.76	\$0.00	\$121.24
522501 - COMPUTER SOFTWARE	\$2,960.00	\$0.00	\$2,960.00	\$1,141.55	\$0.00	\$1,818.45
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	\$0.00	\$0.00	\$1,919,408.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$747.70	\$0.00	\$748.30
533530 - TELEPHONE	\$2,160.00	\$0.00	\$2,160.00	\$424.64	\$733.74	\$1,001.62
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$98.12	\$651.88	\$50.00
533560 - TRAVEL - EMPLOYEES	\$3,700.00	\$0.00	\$3,700.00	\$1,404.06	\$0.00	\$2,295.94
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$2,400.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$75.00	\$0.00	\$75.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.15	(\$1,611.15)
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$143,759.00	\$0.00	\$143,759.00	\$55,345.72	\$0.00	\$88,413.28
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	\$4,217.92	\$0.00	\$4,816.08
511620 - RETIREMENT CONTRIBUTION	\$8,951.00	\$0.00	\$8,951.00	\$4,368.50	\$0.00	\$4,582.50
511630 - CONTRIBUTION 401K - COUNTY	\$1,181.00	\$0.00	\$1,181.00	\$577.89	\$0.00	\$603.11
511650 - WORKERS COMPENSATION	\$2,533.00	\$0.00	\$2,533.00	\$1,156.30	\$0.00	\$1,376.70
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$17,633.64	\$0.00	\$28,366.36
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	\$330.30	\$0.00	\$2,369.70
522120 - UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$640.00	\$0.00	\$860.00
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$44.88	\$0.00	\$1,155.12
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$284.06	\$0.00	\$1,215.94
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	\$1,084.49	\$0.00	\$2,915.51
522230 - MISC FURNITURE & EQUIPMENT	\$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
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	\$124,436.49	\$0.00	\$265,563.51
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$347.91	\$0.00	\$1,152.09
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$724.00	\$0.00	\$776.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$111.22	\$0.00	\$688.78
533515 - INSURANCE AND BONDS	\$3,000.00	\$0.00	\$3,000.00	\$1,495.40	\$0.00	\$1,504.60
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$224.16	\$611.00	\$1,264.84
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$410.23	\$2,163.55	\$126.22
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$185.13	\$0.00	\$1,114.87
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$1,414.09	\$0.00	\$1,785.91
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$230.00	\$0.00	\$1,070.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,442.79	(\$42,442.79)
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	\$277.08	\$0.00	\$3,922.92
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$104.00	\$0.00	\$7,896.00
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$14.48	\$0.00	\$3,485.52
544929 - FAMILY & CONSUMER SCIENCES	\$13,000.00	\$0.00	\$13,000.00	\$261.67	\$0.00	\$12,738.33
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$4,455.48	\$0.00	\$15,544.52

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$51.30	\$0.00	\$1,948.70
544938 - BETTER LIVING	\$4,000.00	\$0.00	\$4,000.00	\$719.54	\$0.00	\$3,280.46
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	\$0.00	\$279,037.00	\$93,401.21	\$0.00	\$185,635.79
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	\$0.00	\$21,701.00	\$7,014.61	\$0.00	\$14,686.39
511620 - RETIREMENT CONTRIBUTION	\$21,503.00	\$0.00	\$21,503.00	\$7,408.50	\$0.00	\$14,094.50
511630 - CONTRIBUTION 401K - COUNTY	\$2,341.00	\$0.00	\$2,341.00	\$979.84	\$0.00	\$1,361.16
511650 - WORKERS COMPENSATION	\$3,646.00	\$0.00	\$3,646.00	\$1,499.79	\$0.00	\$2,146.21
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$22,041.94	\$0.00	\$42,358.06
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$152.36	\$0.00	\$273.64
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$1,328.03	\$0.00	\$5,104.97
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,252.00	\$0.00	\$16,252.00	\$3,248.55	\$0.00	\$13,003.45
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$5,149.13	\$0.00	\$3,838.87
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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	\$839.33	\$0.00	\$4,505.67
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	\$1,495.40	\$0.00	\$466.60
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	\$0.00	\$0.00	\$1,500.00
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
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$40,295.00	\$0.00	\$40,295.00	\$18,864.31	\$0.00	\$21,430.69
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	\$1,460.66	\$0.00	\$1,668.34
511620 - RETIREMENT CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$1,471.43	\$0.00	\$1,628.57
511630 - CONTRIBUTION 401K - COUNTY	\$410.00	\$0.00	\$410.00	\$194.59	\$0.00	\$215.41
511650 - WORKERS COMPENSATION	\$120.00	\$0.00	\$120.00	\$52.52	\$0.00	\$67.48
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,408.41	\$0.00	\$4,791.59
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	\$36.65	\$0.00	\$163.35

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$280.50	\$0.00	\$219.50
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	\$1,050.42	\$0.00	\$1,324.58
533515 - INSURANCE AND BONDS	\$260.00	\$0.00	\$260.00	\$219.00	\$73.00	(\$32.00)
533520 - POSTAGE	\$550.00	\$0.00	\$550.00	\$120.50	\$0.00	\$429.50
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$5.97	\$244.03	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$138.93	\$0.00	\$861.07
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$280.00	\$0.00	\$1,070.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$50.00	\$0.00	\$450.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.28	(\$1,536.28)
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$2,149.97	\$0.00	(\$2,149.97)
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	\$0.00	\$48,559.00	\$23,114.27	\$0.00	\$25,444.73
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	\$0.00	\$3,883.00	\$1,925.02	\$0.00	\$1,957.98
511620 - RETIREMENT CONTRIBUTION	\$3,847.00	\$0.00	\$3,847.00	\$1,910.96	\$0.00	\$1,936.04
511630 - CONTRIBUTION 401K - COUNTY	\$509.00	\$0.00	\$509.00	\$252.77	\$0.00	\$256.23
511650 - WORKERS COMPENSATION	\$147.00	\$0.00	\$147.00	\$68.22	\$0.00	\$78.78
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,408.41	\$0.00	\$4,791.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$725.00	(\$480.00)	\$245.00	\$133.53	\$0.00	\$111.47
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$400.00	\$0.00	\$400.00	\$117.33	\$0.00	\$282.67
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$747.70	\$0.00	\$612.30
533520 - POSTAGE	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$15.56	\$62.07	\$222.37
533560 - TRAVEL - EMPLOYEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$30.00	\$0.00	\$145.00
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	\$0.00	\$77,251.00	\$25,284.51	\$0.00	\$51,966.49
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	\$1,874.26	\$0.00	\$4,093.74
511620 - RETIREMENT CONTRIBUTION	\$5,913.00	\$0.00	\$5,913.00	\$2,000.53	\$0.00	\$3,912.47
511630 - CONTRIBUTION 401K - COUNTY	\$780.00	\$0.00	\$780.00	\$264.67	\$0.00	\$515.33
511650 - WORKERS COMPENSATION	\$1,988.00	\$0.00	\$1,988.00	\$71.18	\$0.00	\$1,916.82
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,408.41	\$0.00	\$4,791.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$272.70	\$0.00	\$927.30
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$627.38	\$0.00	\$172.62
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	\$10,661.81	\$3,973.50	(\$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	\$185.60	\$0.00	\$814.40
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$496.36	\$0.00	(\$496.36)
533506 - DUES AND SUBSCRIPTIONS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$747.70	\$0.00	\$748.30
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$480.00	\$0.00	\$480.00	\$200.05	\$360.09	(\$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	\$605.95	(\$605.95)
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
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	\$474.19	\$0.00	\$22,673.81
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	\$0.00	\$0.00	\$65,000.00
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	\$0.00	\$0.00	\$371,089.00
544220 - VILLAGIO INDUCEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544225 - MCCORMICK FARM INDUCEMENT	\$9,533.00	\$0.00	\$9,533.00	\$0.00	\$0.00	\$9,533.00
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

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
1014590 - WATER AND SEWER DEPARTMENT						
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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						
544301 - SCHOOLS-CURRENT EXPENSE	\$80,082,412.00	\$0.00	\$80,082,412.00	\$40,041,205.98	\$40,041,206.02	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00
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	\$5,586,189.48	\$5,586,189.52	\$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	\$0.00	\$0.00	\$28,000.00
578611 - FTCC CAPITAL OUTLAY	\$901,613.00	\$0.00	\$901,613.00	\$406,675.09	\$0.00	\$494,937.91
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	\$0.00	\$0.00	\$1,968,638.00
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	\$0.00	\$4,710,000.00	\$4,429,460.74	\$0.00	\$280,539.26
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$3,164,375.00	\$0.00	\$3,164,375.00	\$1,205,701.82	\$0.00	\$1,958,673.18
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	\$0.00	\$550,000.00	\$177,132.50	\$0.00	\$372,867.50
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$3,592,097.00	\$0.00	\$3,592,097.00	\$0.00	\$0.00	\$3,592,097.00
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	\$0.00	\$0.00	\$56,406.00
599600 - TRANSFER TO FUND 600	\$5,003,280.00	\$0.00	\$5,003,280.00	\$0.00	\$0.00	\$5,003,280.00
599602 - TRANSFER TO FUND 602	\$2,330,153.00	\$21,586.00	\$2,351,739.00	\$1,705,257.97	\$0.00	\$646,481.03
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$12,500.00)	\$37,500.00	\$0.00	\$0.00	\$37,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$75,065.00	(\$65,000.00)	\$10,065.00	\$9,416.16	\$0.00	\$648.84
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$10,000.00	\$10,000.00	\$2,163.17	\$0.00	\$7,836.83
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,597.69	\$0.00	(\$1,597.69)
577100 - C.O. CARS AND TRUCKS	\$0.00	\$67,500.00	\$67,500.00	\$62,783.43	\$0.00	\$4,716.57
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	\$17,305.00	\$18,381.95	\$14,313.05
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$7,400.00	\$0.00	\$2,600.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$5,002.51	\$6,998.92	\$3,998.57
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
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
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	\$270,000.00	\$270,000.00	\$0.00	\$262,690.00	\$7,310.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEN						
501210 - SALARIES-WAGES REGULAR	\$80,094.00	\$0.00	\$80,094.00	\$13,457.31	\$0.00	\$66,636.69
501220 - SALARIES-WAGES OVERTIME	\$8,159.00	\$0.00	\$8,159.00	\$2,522.08	\$0.00	\$5,636.92
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$549.44	\$0.00	\$1,950.56
501270 - SALARIES-WAGES LONGEVITY	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,225.00	\$0.00	\$6,225.00	\$1,209.68	\$0.00	\$5,015.32
511620 - RETIREMENT CONTRIBUTION	\$6,167.00	\$0.00	\$6,167.00	\$1,249.58	\$0.00	\$4,917.42
511630 - CONTRIBUTION 401K - COUNTY	\$815.00	\$0.00	\$815.00	\$165.29	\$0.00	\$649.71
511650 - WORKERS COMPENSATION	\$1,620.00	\$0.00	\$1,620.00	\$379.80	\$0.00	\$1,240.20
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$5,558.43	\$0.00	\$31,241.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,066.74	\$0.00	\$8,933.26
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$460.84	\$0.00	\$539.16
533510 - MISCELLANEOUS	\$15,513.00	\$0.00	\$15,513.00	\$30,456.96	\$0.00	(\$14,943.96)
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$9,526.94	\$0.00	\$45,473.06
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$0.00	\$14,400.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$21,370.64	\$0.00	(\$21,370.64)
533625 - INMATE INCENTIVES	\$25,000.00	\$0.00	\$25,000.00	\$236.22	\$0.00	\$24,763.78

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$359.77	\$0.00	\$2,140.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$3,855.00	\$0.00	\$3,855.00	\$0.00	\$0.00	\$3,855.00
544405 - MV COLLECTION FEE - STATE	\$2,575.00	\$0.00	\$2,575.00	\$1,111.81	\$0.00	\$1,463.19
544420 - TAX REFUNDS	\$200,200.00	\$0.00	\$200,200.00	\$6.12	\$0.00	\$200,193.88
544605 - BETHANY SPECIAL FIRE TAX	\$70,366.00	\$0.00	\$70,366.00	\$51,942.96	\$0.00	\$18,423.04
544610 - BEAVER DAM SPECIAL FIRE TAX	\$157,865.00	\$0.00	\$157,865.00	\$60,592.71	\$0.00	\$97,272.29
544615 - STEDMAN SPECIAL FIRE TAX	\$70,592.00	\$0.00	\$70,592.00	\$52,112.46	\$0.00	\$18,479.54
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$173,777.00	\$0.00	\$173,777.00	\$60,592.71	\$0.00	\$113,184.29
544625 - WADE SPECIAL FIRE TAX	\$162,586.00	\$0.00	\$162,586.00	\$60,592.71	\$0.00	\$101,993.29
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	\$75,000.00	\$75,000.00	\$16,936.05	\$0.00	\$58,063.95
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$16,936.05	\$0.00	\$58,063.95
544405 - MV COLLECTION FEE - STATE	\$385.00	\$0.00	\$385.00	\$156.59	\$0.00	\$228.41
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	\$54,907.52	\$0.00	\$83,508.48
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$835.00	\$0.00	\$835.00	\$341.12	\$0.00	\$493.88
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	\$124,495.18	\$0.00	\$109,462.82
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$0.43	\$0.00	\$99.57
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	\$1,336.00	\$0.00	\$1,164.00
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	\$543,600.21	\$0.00	\$441,140.79
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,385.00	\$0.00	\$1,385.00	\$546.65	\$0.00	\$838.35
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	\$255,707.27	\$0.00	\$231,664.73
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$525.00	\$0.00	\$525.00	\$227.15	\$0.00	\$297.85
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	\$63,448.37	\$0.00	\$158,483.63
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$225.00	\$0.00	\$225.00	\$98.26	\$0.00	\$126.74
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	\$35,223.03	\$0.00	\$61,883.97
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$608.08	\$0.00	\$591.92

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$238,670.07	\$0.00	\$162,608.93
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$608.08	\$0.00	\$591.92
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	\$238,676.84	\$0.00	\$162,602.16
2294276 - LAFAYETTE VILLAGE FIRE DISTRIC						
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	\$2.33	\$0.00	\$47.67
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$5,140.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$300.00	\$0.00	\$300.00	\$124.07	\$0.00	\$175.93
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	\$33,822.17	\$0.00	\$49,669.83
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,550.00	\$0.00	\$2,550.00	\$1,086.20	\$0.00	\$1,463.80
544420 - TAX REFUNDS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544601 - FIRE PROTECTION CONTRACTS	\$794,560.00	\$0.00	\$794,560.00	\$449,729.23	\$0.00	\$344,830.77
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$500.00	\$0.00	\$500.00	\$208.94	\$0.00	\$291.06
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	\$72,022.71	\$0.00	\$71,815.29
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,800.00	\$0.00	\$2,800.00	\$1,269.95	\$0.00	\$1,530.05
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	\$650,506.90	\$0.00	\$303,919.10
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,700.00	\$0.00	\$2,700.00	\$1,095.82	\$0.00	\$1,604.18
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
544601 - FIRE PROTECTION CONTRACTS	\$913,386.00	\$0.00	\$913,386.00	\$436,561.74	\$0.00	\$476,824.26
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$94.91	\$0.00	\$155.09
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	\$40,660.35	\$0.00	\$64,204.65
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$77,095.00	\$0.00	\$77,095.00	\$0.00	\$0.00	\$77,095.00
544405 - MV COLLECTION FEE - STATE	\$2,002.00	\$0.00	\$2,002.00	\$822.67	\$0.00	\$1,179.33
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$42.23	\$0.00	(\$42.23)
544601 - FIRE PROTECTION CONTRACTS	\$882,326.00	\$0.00	\$882,326.00	\$380,751.63	\$0.00	\$501,574.37
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$700.00	\$0.00	\$700.00	\$263.53	\$0.00	\$436.47
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	\$116,855.50	\$0.00	\$97,652.50
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

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
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
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	\$0.00	\$66,942.00	\$10,689.53	\$0.00	\$56,252.47
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	\$7,200.00	\$0.00	\$11,040.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$16,016.85	\$0.00	\$22,423.15
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	\$4,051.85	\$0.00	\$5,672.15
544724 - IN-KIND POS ACT W MINDFULNESS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$70,470.00	\$0.00	\$70,470.00	\$31,480.64	\$46,122.49	(\$7,133.13)
544791 - JCP JUVENILE RESTITUTION	\$99,136.00	\$0.00	\$99,136.00	\$0.00	\$66,277.00	\$32,859.00
544793 - NC JCP ALT TO COMMITMENT	\$80,000.00	\$0.00	\$80,000.00	\$29,024.49	\$50,975.51	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$111,410.53	\$172,571.47	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$219,921.00	\$99,658.14	\$130,262.86	(\$10,000.00)
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$0.00	\$74,431.00	\$29,280.55	\$45,150.45	\$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	\$14,297.54	\$0.00	\$13,837.46
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	\$1,034.00	\$0.00	(\$752.00)
511620 - RETIREMENT CONTRIBUTION	\$2,134.00	\$0.00	\$2,134.00	\$903.64	\$0.00	\$1,230.36
511630 - CONTRIBUTION 401K - COUNTY	\$282.00	\$0.00	\$282.00	\$41.19	\$0.00	\$240.81
511650 - WORKERS COMPENSATION	\$82.00	\$0.00	\$82.00	\$11.12	\$0.00	\$70.88
511720 - MEDICAL INSURANCE EXPENSE	\$3,488.00	\$0.00	\$3,488.00	\$528.99	\$0.00	\$2,959.01
522130 - FOOD & PROVISIONS	\$2,750.00	\$0.00	\$2,750.00	\$661.29	\$0.00	\$2,088.71
522210 - DEPT SUPPLIES & MATERIALS	\$1,700.00	\$0.00	\$1,700.00	\$46.47	\$0.00	\$1,653.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$1,014.30	\$485.70	\$0.00
533510 - MISCELLANEOUS	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$6.85	\$0.00	\$243.15
533530 - TELEPHONE	\$176.00	\$0.00	\$176.00	\$160.00	\$288.00	(\$272.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$433.32	\$0.00	\$2,066.68

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$95.94	\$0.00	\$654.06
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
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	\$195,918.81	\$0.00	\$215,121.19
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$437.56	\$0.00	\$2,562.44
501223 - SALARIES-ON CALL (CLASSIFIED)	\$33,557.00	\$0.00	\$33,557.00	\$7,870.55	\$0.00	\$25,686.45
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,825.00	\$0.00	\$32,825.00	\$15,549.75	\$0.00	\$17,275.25
511620 - RETIREMENT CONTRIBUTION	\$32,527.00	\$0.00	\$32,527.00	\$15,086.07	\$0.00	\$17,440.93
511630 - CONTRIBUTION 401K - COUNTY	\$4,292.00	\$0.00	\$4,292.00	\$1,995.67	\$0.00	\$2,296.33
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$1,009.62	\$0.00	\$712.38
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$51,809.65	\$0.00	\$67,790.35
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	\$3,721.75	\$0.00	\$13,278.25
522140 - FUEL VEHICLES	\$4,250.00	\$0.00	\$4,250.00	\$331.35	\$0.00	\$3,918.65
522210 - DEPT SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$1,456.36	\$0.00	\$6,843.64
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	\$2,735.89	\$1,039.67	\$124.44
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	\$266.47	\$0.00	\$3,233.53
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$473.46	\$0.00	(\$73.46)
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,145.19	\$0.00	\$1,854.81
533515 - INSURANCE AND BONDS	\$5,720.00	\$0.00	\$5,720.00	\$2,990.82	\$0.00	\$2,729.18
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,550.00	\$0.00	\$6,550.00	\$4,972.54	\$0.00	\$1,577.46
533535 - UTILITIES	\$10,575.00	\$0.00	\$10,575.00	\$3,546.86	\$6,692.81	\$335.33
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$51.38	\$348.62	\$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	\$55.00	\$0.00	\$1,945.00
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	\$310,111.76	\$0.00	\$259,860.24
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$648.04	\$0.00	\$851.96
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00	(\$24.52)
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	\$0.00	\$0.00	\$38,548.00
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$4,565.58	\$0.00	\$2,434.42
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$250,121.46	\$387,220.73	\$2,475,690.81
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	\$85,257.63	\$0.00	\$169,207.37
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	\$6,233.41	\$0.00	\$13,632.59
511620 - RETIREMENT CONTRIBUTION	\$18,193.00	\$0.00	\$18,193.00	\$6,120.96	\$0.00	\$12,072.04
511630 - CONTRIBUTION 401K - COUNTY	\$2,483.00	\$0.00	\$2,483.00	\$809.67	\$0.00	\$1,673.33
511650 - WORKERS COMPENSATION	\$6,164.00	\$0.00	\$6,164.00	\$1,623.69	\$0.00	\$4,540.31
511720 - MEDICAL INSURANCE EXPENSE	\$39,560.00	\$0.00	\$39,560.00	\$11,505.81	\$0.00	\$28,054.19
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	\$2,947.79	\$0.00	\$952.21
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$1,150.00	\$10,150.00	\$3,105.54	\$0.00	\$7,044.46
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
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	\$0.00	\$2,151.34
533301 - CONTRACTED SERVICES	\$9,500.00	\$9,500.00	\$19,000.00	\$9,500.00	\$0.00	\$9,500.00
533307 - OTHER SERVICES	\$1,050.00	\$47,500.00	\$48,550.00	\$44,459.65	\$504.59	\$3,585.76
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.41	\$304.59	(\$625.00)
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	\$3,978.00	\$0.00	\$1,022.00
533510 - MISCELLANEOUS	\$8,313.00	(\$8,313.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$13.22	\$0.00	\$86.78
533530 - TELEPHONE	\$3,500.00	\$1,000.00	\$4,500.00	\$1,323.11	\$1,080.27	\$2,096.62
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$531.25	\$743.75	\$0.00
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$3,172.00	\$13,172.00	\$2,466.68	\$7,959.54	\$2,745.78
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$508.69	\$0.00	\$2,991.31
533560 - TRAVEL - EMPLOYEES	\$42,500.00	\$0.00	\$42,500.00	\$8,640.39	\$0.00	\$33,859.61
533570 - TRAINING	\$18,000.00	\$2,500.00	\$20,500.00	\$4,015.00	\$0.00	\$16,485.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,699.56	(\$25,699.56)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$146,709.00	(\$79,739.00)	\$66,970.00	\$0.00	\$0.00	\$66,970.00
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	\$0.00	\$0.00	\$4,650.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$642,493.00	\$380,390.00	\$1,022,883.00	\$211,026.77	\$67,846.57	\$744,009.66
533307 - OTHER SERVICES	\$2,653.00	\$500.00	\$3,153.00	\$1,107.90	\$1,409.76	\$635.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.43	\$304.57	(\$625.00)
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	\$1,275.00	\$0.00	\$1,275.00	\$531.25	\$743.75	\$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	\$11,030.86	\$11,030.86	\$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	\$0.00	\$0.00	\$4,650.00
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	\$1,105.03	\$0.00	(\$505.03)
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$1,497,407.00	\$809,507.00	\$2,306,914.00	\$638,475.82	\$654,069.78	\$1,014,368.40
533307 - OTHER SERVICES	\$2,654.00	\$2,500.00	\$5,154.00	\$1,107.91	\$1,409.75	\$2,636.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.43	\$304.57	(\$625.00)
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	\$1,275.00	\$0.00	\$1,275.00	\$531.25	\$743.75	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$6,275.50	\$6,275.50	\$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	\$0.00	\$0.00	\$4,650.00
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	\$388.86	\$0.00	\$3,911.14
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$250.00	\$750.00	\$0.00	\$0.00	\$750.00
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	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$709,359.00	\$678,687.00	\$1,388,046.00	\$289,551.42	\$248,962.63	\$849,531.95
533307 - OTHER SERVICES	\$2,250.00	\$500.00	\$2,750.00	\$925.31	\$1,131.61	\$693.08
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.43	\$304.57	(\$625.00)
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	\$1,275.00	\$0.00	\$1,275.00	\$531.25	\$743.75	\$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	\$19,553.00	\$0.00	\$19,553.00	\$9,776.50	\$9,776.50	\$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	\$0.00	\$0.00	\$13,950.00
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
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
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	(\$6,267.00)	\$85,942.00	\$43,892.17	\$0.00	\$42,049.83
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	\$210,391.61	\$0.00	\$157,853.39
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	\$19,471.34	\$0.00	\$18,086.66
511620 - RETIREMENT CONTRIBUTION	\$7,156.00	(\$1,617.00)	\$5,539.00	\$3,482.23	\$0.00	\$2,056.77
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	(\$215.00)	\$730.00	\$460.69	\$0.00	\$269.31
511650 - WORKERS COMPENSATION	\$1,995.00	(\$968.00)	\$1,027.00	\$124.48	\$0.00	\$902.52
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$8,816.82	\$0.00	\$9,583.18
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	\$239.13	\$0.00	\$760.87
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
533307 - OTHER SERVICES	\$700.00	(\$200.00)	\$500.00	\$0.00	\$0.00	\$500.00
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	\$9,169.00	\$0.00	\$9,171.00
533520 - POSTAGE	\$1,250.00	(\$469.00)	\$781.00	\$610.33	\$0.00	\$170.67
533530 - TELEPHONE	\$700.00	\$300.00	\$1,000.00	\$384.06	\$1,185.84	(\$569.90)
533540 - PHOTOCOPIER CHARGES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	(\$50.00)	\$250.00	\$337.98	\$0.00	(\$87.98)
533560 - TRAVEL - EMPLOYEES	\$3,110.00	(\$110.00)	\$3,000.00	\$2,560.52	\$0.00	\$439.48
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	\$3,016.00	\$0.00	\$6,984.00
522501 - COMPUTER SOFTWARE	\$14,305.00	\$0.00	\$14,305.00	\$13,650.50	\$0.00	\$654.50
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.91	(\$8,744.91)
533301 - CONTRACTED SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$635.82	\$0.00	\$78,364.18

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$8,400.43	\$17,104.48	\$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	(\$25,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$57,173.97	\$67,508.28	\$15,317.75
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$3,960.00	\$5,544.00	\$1,496.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$51.97	\$348.03	\$0.00
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	\$10,481.31	\$6,230.00	\$18,288.69
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	\$69,171.00	\$1,045,120.00	\$0.00	\$69,170.64	\$975,949.36
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
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$195,991.00	(\$2,226.00)	\$193,765.00	\$81,693.11	\$0.00	\$112,071.89
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	\$6,130.31	\$0.00	\$9,568.69
511620 - RETIREMENT CONTRIBUTION	\$15,704.00	\$0.00	\$15,704.00	\$5,319.34	\$0.00	\$10,384.66
511630 - CONTRIBUTION 401K - COUNTY	\$2,074.00	\$0.00	\$2,074.00	\$703.72	\$0.00	\$1,370.28
511650 - WORKERS COMPENSATION	\$4,877.00	\$0.00	\$4,877.00	\$992.47	\$0.00	\$3,884.53
511720 - MEDICAL INSURANCE EXPENSE	\$35,880.00	\$0.00	\$35,880.00	\$14,067.16	\$0.00	\$21,812.84
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	(\$600.00)	\$900.00	\$203.03	\$0.00	\$696.97
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	(\$250.00)	\$2,750.00	\$1,506.61	\$0.00	\$1,243.39
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	\$4,879.68	\$10,120.32	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$158.00	\$0.00	\$842.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$261.47	\$0.00	\$738.53
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$243.93	\$0.00	\$1,756.07
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$178.19	\$0.00	\$821.81
533510 - MISCELLANEOUS	\$1,005.00	\$7.00	\$1,012.00	\$0.00	\$0.00	\$1,012.00
533515 - INSURANCE AND BONDS	\$7,150.00	\$0.00	\$7,150.00	\$6,173.12	\$0.00	\$976.88
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$109.05	\$0.00	\$890.95
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$768.74	\$683.00	\$48.26
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$4,000.00	\$5,000.00	\$1,208.33	\$3,791.67	\$0.00
533550 - PRINTING	\$1,308.00	(\$250.00)	\$1,058.00	\$9.00	\$0.00	\$1,049.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	(\$500.00)	\$2,500.00	\$1,445.60	\$0.00	\$1,054.40
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,597.07	(\$8,597.07)
533691 - REFUNDS	\$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
2654580 - HOUSING ACTIVITIES						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$191,972.00	\$2,226.00	\$194,198.00	\$71,194.81	\$0.00	\$123,003.19
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	\$5,464.98	\$0.00	\$9,261.02
511620 - RETIREMENT CONTRIBUTION	\$14,762.00	\$0.00	\$14,762.00	\$5,509.75	\$0.00	\$9,252.25
511630 - CONTRIBUTION 401K - COUNTY	\$1,952.00	\$0.00	\$1,952.00	\$728.82	\$0.00	\$1,223.18
511650 - WORKERS COMPENSATION	\$7,365.00	\$0.00	\$7,365.00	\$2,666.42	\$0.00	\$4,698.58
511720 - MEDICAL INSURANCE EXPENSE	\$40,940.00	\$0.00	\$40,940.00	\$14,971.08	\$0.00	\$25,968.92
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	\$516.78	\$0.00	\$7,429.22
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	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
533510 - MISCELLANEOUS	\$0.00	\$21,000.00	\$21,000.00	\$1,397.41	\$0.00	\$19,602.59
533515 - INSURANCE AND BONDS	\$1,000.00	\$0.00	\$1,000.00	\$219.00	\$73.00	\$708.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
544104 - HOUSING REHAB LOAN FUND	\$254,115.00	\$161,287.00	\$415,402.00	\$7,823.00	\$0.00	\$407,579.00
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	\$117.00	(\$117.00)
544127 - GENERAL HOUSING REPAIR	\$25,000.00	\$113,000.00	\$138,000.00	\$35,298.00	\$6,253.00	\$96,449.00
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	\$47,394.00	\$30,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$10,000.00	\$10,000.00	\$20,000.00	\$9,650.00	\$8,513.00	\$1,837.00
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	\$67,350.00	\$0.00	\$182,650.00
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	\$8,799.62	\$0.00	\$9,214.38
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	\$673.19	\$0.00	\$705.81
511620 - RETIREMENT CONTRIBUTION	\$1,366.00	\$0.00	\$1,366.00	\$665.27	\$0.00	\$700.73
511630 - CONTRIBUTION 401K - COUNTY	\$181.00	\$0.00	\$181.00	\$88.01	\$0.00	\$92.99
511650 - WORKERS COMPENSATION	\$722.00	\$0.00	\$722.00	\$352.01	\$0.00	\$369.99
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,219.23	\$0.00	\$1,540.77
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	\$30,468.23	\$3,500.27	\$22,332.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$5,599.63	\$9,400.37	\$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	\$5,801.67	\$9,198.33	\$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	\$12,642.70	\$0.00	\$10,002.30
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$5,007.00	\$5,007.00	\$4,666.31	\$5,952.14	(\$5,611.45)
544130 - SALVATION ARMY	\$0.00	\$40,345.00	\$40,345.00	\$0.00	\$33,988.00	\$6,357.00
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	\$6,425.49	\$0.00	\$18,805.51
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	\$487.09	\$0.00	\$1,432.91
511620 - RETIREMENT CONTRIBUTION	\$1,915.00	\$0.00	\$1,915.00	\$303.98	\$0.00	\$1,611.02
511630 - CONTRIBUTION 401K - COUNTY	\$255.00	\$0.00	\$255.00	\$40.21	\$0.00	\$214.79
511650 - WORKERS COMPENSATION	\$930.00	\$0.00	\$930.00	\$132.36	\$0.00	\$797.64
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$601.19	\$0.00	\$2,618.81
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	\$357.17	\$0.00	\$4,336.83
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533501 - ADVERTISING	\$1,000.00	\$2,000.00	\$3,000.00	\$243.83	\$0.00	\$2,756.17
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	\$3,000.00	\$4,000.00	\$788.41	\$0.00	\$3,211.59
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	\$2,582.00	\$5,082.00	\$530.89	\$0.00	\$4,551.11

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$2,500.00	\$3,500.00	\$6,000.00	\$200.00	\$0.00	\$5,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$164,406.00	\$80,548.00	\$362,332.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$539,000.00	\$589,000.00	\$135,490.24	\$350,509.76	\$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	\$2,769.87	\$924.68	\$22,275.45
544109 - HOMELESS SVC INITIATIVE	\$95,401.00	\$70,214.00	\$165,615.00	\$25,434.85	\$450.00	\$139,730.15
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	\$50,021.79	\$0.00	\$35,257.21
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$24,765.00	\$80,798.00	\$16,348.00	\$59,774.00	\$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	\$32,375.00	\$13,875.00	\$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
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	\$0.00	\$0.00	\$81,457.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1,543.00
2764571 - US DOT 104 (F)						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$332.68	\$0.00	\$2,667.32
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	\$2,248.77	\$0.00	\$3,751.23
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	\$791.28	\$0.00	\$1,708.72
533327 - PLANNING DEPT SERVICES	\$670,819.00	\$0.00	\$670,819.00	\$52,736.00	\$0.00	\$618,083.00
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$8,358.88	\$0.00	\$11,641.12
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$467.07	\$0.00	\$1,032.93
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$263.37	\$1,236.63	\$300.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$161.04	\$0.00	\$3,838.96
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$1,584.44	\$0.00	\$5,740.56
533570 - TRAINING	\$8,125.00	\$0.00	\$8,125.00	\$200.00	\$0.00	\$7,925.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,832.34	(\$14,832.34)
533771 - IN-KIND FAYETTEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
534027 - IN-KIND COUNTY PLANNING	\$34,826.00	\$0.00	\$34,826.00	\$0.00	\$0.00	\$34,826.00
544803 - SPECIAL TRANS PROJECTS	\$140,000.00	\$0.00	\$140,000.00	\$66,897.27	\$64,109.68	\$8,993.05
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$9,651.80	\$19,348.20	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$10,274.00	\$0.00	\$39,726.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$73,639.00	\$0.00	\$73,639.00	\$29,952.60	\$0.00	\$43,686.40
501265 - SALARIES PART TIME (COUNTY)	\$25,609.00	\$0.00	\$25,609.00	\$5,208.26	\$0.00	\$20,400.74
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	\$2,654.20	\$0.00	\$4,991.80
511620 - RETIREMENT CONTRIBUTION	\$6,454.00	\$0.00	\$6,454.00	\$2,731.36	\$0.00	\$3,722.64
511630 - CONTRIBUTION 401K - COUNTY	\$1,899.00	\$0.00	\$1,899.00	\$361.33	\$0.00	\$1,537.67
511650 - WORKERS COMPENSATION	\$588.00	\$0.00	\$588.00	\$105.00	\$0.00	\$483.00
511720 - MEDICAL INSURANCE EXPENSE	\$17,921.00	\$0.00	\$17,921.00	\$10,158.51	\$0.00	\$7,762.49
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	\$223.37	\$0.00	\$1,347.63
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,469.00	\$0.00	\$1,531.00
533503 - ADVERTISING - MARKETING	\$2,890.00	\$0.00	\$2,890.00	\$25.00	\$0.00	\$2,865.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$400.00	\$0.00	\$100.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$171.75	\$0.00	(\$171.75)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$59.95	\$0.00	(\$59.95)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$638.67	\$0.00	\$161.33
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$137,499.00	\$0.00	\$137,499.00	\$58,726.50	\$63,273.50	\$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	\$2,799.61	\$2,200.39	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$28,884.00	\$45,013.00	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$34,104.00	\$41,574.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$22,632.75	\$27,240.25	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$165,552.00	\$8,821.00	\$174,373.00	\$81,195.00	\$98,805.00	(\$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	\$59,126.75	\$90,873.25	\$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
2784572 - 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	\$72,688.60	\$0.00	\$109,224.40
544910 - TDA - FACVB	\$2,668,050.00	\$0.00	\$2,668,050.00	\$1,205,215.45	\$1,718,924.62	(\$256,090.07)
544911 - TDA - ARTS COUNCIL	\$1,455,300.00	\$0.00	\$1,455,300.00	\$406,194.57	\$1,049,105.43	\$0.00
544912 - TDA - DISCRETIONARY	\$273,263.00	\$0.00	\$273,263.00	\$77,234.00	\$46,666.00	\$149,363.00
544913 - TDA - CIVIC CENTER	\$1,455,300.00	\$0.00	\$1,455,300.00	\$765,435.14	\$0.00	\$689,864.86
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	\$98.12	\$0.00	\$2,701.88
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - 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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$84,994.25	\$8,140.42	\$0.33
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
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	\$0.00	\$0.00	\$27,597.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$23,240.40	\$21,745.00	\$35,014.60
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	(\$335.03)	\$0.00	\$9,935.03
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	\$3,448,562.25	\$0.00	\$1,149,520.75
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$96,000.00	\$0.00	\$96,000.00	\$56,000.00	\$0.00	\$40,000.00
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	\$171,000.00	\$171,000.00	\$79,902.76	\$91,097.24	\$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
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
599602 - TRANSFER TO FUND 602	\$1,301,839.00	\$0.00	\$1,301,839.00	\$1,125,611.41	\$0.00	\$176,227.59
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$198,000.00
588272 - INT 2010 BAB (CROWN)	\$29,285.00	\$0.00	\$29,285.00	\$14,642.10	\$0.00	\$14,642.90
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00
588274 - INT 2010 RZED (CROWN)	\$16,832.00	\$0.00	\$16,832.00	\$8,415.51	\$0.00	\$8,416.49
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	\$177.50	\$248.50	\$0.00
533406 - MAINT. REPAIR OTHER	\$20,772.00	\$15,438.00	\$36,210.00	\$21,224.50	\$28,630.77	(\$13,645.27)
533410 - MAINT. BLDG SRV CONTRACT	\$85,476.00	\$0.00	\$85,476.00	\$36,398.03	\$49,077.37	\$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	\$21.68	\$0.00	\$128.32
533535 - UTILITIES	\$326,425.00	\$0.00	\$326,425.00	\$66,455.08	\$182,233.05	\$77,736.87
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,825.00
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	\$177.50	\$248.50	\$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	\$1,173.99	\$7,240.68	\$2,985.33
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	\$60.54	\$0.00	\$401.46
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$887.00	\$0.00	\$887.00	\$470.66	\$0.00	\$416.34
533540 - PHOTOCOPIER CHARGES	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00
533550 - PRINTING	\$158.00	\$0.00	\$158.00	\$60.34	\$0.00	\$97.66
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
544961 - PWC WATER & SEWER	\$50,000.00	\$0.00	\$50,000.00	\$11,963.95	\$37,720.98	\$315.07
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 - SOUTHPPOINT WATER & SEWER						

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
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 - SOUTHPPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPPOINT	\$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 - SOUTHPPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$6.47	\$0.00	\$593.53
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	\$277.50	\$248.50	\$50.00
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	\$240.00	\$0.00	\$1,680.00
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	\$60.54	\$0.00	\$401.46
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$262.95	\$0.00	\$307.05
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$34.93	\$0.00	\$95.07
533587 - LICENSE & PERMITS	\$400.00	\$0.00	\$400.00	\$330.00	\$0.00	\$70.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
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	\$192.00	\$0.00	\$288.00
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	\$1,220.70	\$0.00	\$1,623.30
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
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 - SOUTHPPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
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	\$227.50	\$248.50	\$100.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
588325 - PRIN 2017 OVERHILLS REV BOND	\$34,475.00	\$0.00	\$34,475.00	\$0.00	\$0.00	\$34,475.00
588326 - INT 2017 OVERHILLS REV 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	\$2,400.00	\$0.00	\$2,400.00
501335 - CONTRACTED SVCS - PERSONNEL	\$136,881.00	\$0.00	\$136,881.00	\$65,079.13	\$0.00	\$71,801.87
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,839.00	\$0.00	\$10,839.00	\$5,162.20	\$0.00	\$5,676.80
511720 - MEDICAL INSURANCE EXPENSE	\$8,027.00	\$0.00	\$8,027.00	\$4,076.46	\$0.00	\$3,950.54
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	\$720.74	\$0.00	\$3,279.26
522220 - SUPPLIES & MATERIALS	\$80,000.00	\$0.00	\$80,000.00	\$57,254.30	\$360.00	\$22,385.70
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	\$55.00	\$0.00	\$945.00
533115 - PROFESSIONAL SERVICES	\$35,000.00	\$1,593.00	\$36,593.00	\$12,135.93	\$1,593.00	\$22,864.07
533301 - CONTRACTED SERVICES	\$258,116.00	\$0.00	\$258,116.00	\$126,113.40	\$131,629.10	\$373.50
533302 - CONTRACTED SERVICES OTHER	\$25,000.00	\$0.00	\$25,000.00	\$13,227.91	\$11,469.00	\$303.09
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	\$2,316.90	\$0.00	\$3,283.10
533406 - MAINT. REPAIR OTHER	\$28,000.00	\$0.00	\$28,000.00	\$6,556.47	\$5,695.81	\$15,747.72
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	\$0.00	\$0.00	\$250.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$6,300.00	\$0.00	\$6,300.00	\$2,922.50	\$3,377.50	\$0.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$213.84	\$0.00	\$486.16
533530 - TELEPHONE	\$2,800.00	\$0.00	\$2,800.00	\$1,326.71	\$0.00	\$1,473.29
533535 - UTILITIES	\$19,200.00	\$0.00	\$19,200.00	\$7,417.12	\$0.00	\$11,782.88
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$67.63	\$282.37	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533575 - NC 811	\$1,000.00	\$0.00	\$1,000.00	\$300.10	\$0.00	\$699.90
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	\$14,469.28	(\$14,469.28)
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	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$21,600.00	\$0.00	\$21,600.00	\$12,600.00	\$0.00	\$9,000.00
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	\$1,382.00	\$0.00	\$17,528.00
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	\$111,391.52	\$208,809.45	(\$432.97)
544977 - BULK SEWER TREATMENT	\$95,000.00	\$0.00	\$95,000.00	\$41,291.26	\$54,015.47	(\$306.73)
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	\$202.00	\$0.41
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	\$392,542.32	\$0.00	\$392,544.68
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	\$52,811.68	\$0.00	\$53,877.32
588324 - INT DUNN WATER LINE	\$85,312.00	\$0.00	\$85,312.00	\$43,188.32	\$0.00	\$42,123.68
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$345,061.00	(\$19,231.00)	\$325,830.00	\$150,959.90	\$0.00	\$174,870.10
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$1,834.45	\$0.00	\$8,165.55
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	\$11,292.40	\$0.00	\$15,293.60
511620 - RETIREMENT CONTRIBUTION	\$26,343.00	\$0.00	\$26,343.00	\$11,765.30	\$0.00	\$14,577.70
511630 - CONTRIBUTION 401K - COUNTY	\$3,476.00	\$0.00	\$3,476.00	\$1,556.35	\$0.00	\$1,919.65
511650 - WORKERS COMPENSATION	\$16,007.00	\$0.00	\$16,007.00	\$5,968.88	\$0.00	\$10,038.12
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$17,633.64	\$0.00	\$55,966.36
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$13,225.15	\$0.00	(\$13,225.15)
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	\$216.31	\$0.00	\$183.69

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$1,393.00	\$0.00	\$1,393.00	\$879.55	\$0.00	\$513.45
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	\$668.18	\$0.00	\$1,331.82
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$1,919.77	\$3,095.88	\$2,984.35
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	\$0.00	\$0.00	\$52.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$1,238.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$2,931.12	\$7,253.00	(\$184.12)
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	\$1,853.85	\$0.00	\$2,146.15
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$0.00	\$9,000.00
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	\$2,777.12	\$178.00	\$3,710.88
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$305.29	\$0.00	\$594.71
533530 - TELEPHONE	\$525.00	\$0.00	\$525.00	\$695.04	\$603.00	(\$773.04)
533535 - UTILITIES	\$9,500.00	\$0.00	\$9,500.00	\$3,463.47	\$6,036.53	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$750.05	\$2,249.95	(\$200.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$142.80	\$0.00	\$257.20
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,365.25	\$0.00	\$3,634.75
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,841.43	\$0.00	\$2,158.57
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,081.96	(\$36,081.96)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$18,712.00	\$0.00	\$0.00	\$18,712.00
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
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	\$57,563.33	\$0.00	\$150,148.67
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$11,129.37	\$0.00	\$14,870.63
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

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	\$21,031.00	\$0.00	\$21,031.00	\$5,047.13	\$0.00	\$15,983.87
511620 - RETIREMENT CONTRIBUTION	\$20,836.00	\$0.00	\$20,836.00	\$5,193.19	\$0.00	\$15,642.81
511630 - CONTRIBUTION 401K - COUNTY	\$2,749.00	\$0.00	\$2,749.00	\$686.91	\$0.00	\$2,062.09
511650 - WORKERS COMPENSATION	\$22,707.00	\$0.00	\$22,707.00	\$4,047.39	\$0.00	\$18,659.61
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$6,900.11	\$0.00	\$75,899.89
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,291.81	\$0.00	(\$8,291.81)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$235.17	\$0.00	(\$85.17)
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$3,244.97	\$0.00	\$2,755.03
522140 - FUEL VEHICLES	\$250,000.00	(\$25,000.00)	\$225,000.00	\$119,102.02	\$0.00	\$105,897.98
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$25,000.00)	\$175,000.00	\$88,441.00	\$77,820.00	\$8,739.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,250.00	\$0.00	\$5,250.00	\$2,051.11	\$0.00	\$3,198.89
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	\$322,386.15	\$303,948.15	\$85,570.70
533204 - MEDICAL EXPENSES	\$1,400.00	\$0.00	\$1,400.00	\$413.00	\$0.00	\$987.00
533301 - CONTRACTED SERVICES	\$160,000.00	\$180,015.00	\$340,015.00	\$126,949.50	\$52,436.40	\$160,629.10
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	\$5,291.00	\$0.00	\$1,409.00
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	\$422,027.98	\$7,877.98	\$399,676.04
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	\$19,193.16	\$0.00	(\$1,193.16)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$5,167.98	\$0.00	(\$5,067.98)
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	\$46,632.04	\$19,801.00	\$11,817.96
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$15,579.57	\$33,457.78	\$962.65
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$20,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$16,519.00	\$0.00	\$18,481.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$363,702.00	\$0.00	\$363,702.00	\$82,499.16	\$281,202.84	\$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	\$509.38	\$0.00	\$1,990.62
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$123,693.00	\$74,464.00	\$51,843.00
533903 - CONTINGENCY OPERATING	\$114,212.00	\$0.00	\$114,212.00	\$0.00	\$0.00	\$114,212.00
544773 - PENALTIES & ERRORS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$944,532.00	(\$472,289.00)	\$472,243.00	\$102,185.00	\$208,269.08	\$161,788.92
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

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
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$124,701.00	(\$16,857.00)	\$107,844.00	\$45,151.12	\$0.00	\$62,692.88
501220 - SALARIES-WAGES OVERTIME	\$22,000.00	\$0.00	\$22,000.00	\$11,769.10	\$0.00	\$10,230.90
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	\$4,316.95	\$0.00	\$3,092.05
511620 - RETIREMENT CONTRIBUTION	\$7,339.00	\$0.00	\$7,339.00	\$4,371.91	\$0.00	\$2,967.09
511630 - CONTRIBUTION 401K - COUNTY	\$968.00	\$0.00	\$968.00	\$578.26	\$0.00	\$389.74
511650 - WORKERS COMPENSATION	\$7,998.00	\$0.00	\$7,998.00	\$3,537.48	\$0.00	\$4,460.52
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$12,650.11	\$0.00	\$14,949.89
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	\$108.14	\$0.00	\$41.86
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$1,284.87	\$0.00	\$1,215.13
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$39,926.52	\$0.00	\$60,073.48
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$1,518.10	\$0.00	\$681.90
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	\$892.67	\$0.00	(\$392.67)
533135 - CONSULTANT	\$10,000.00	\$0.00	\$10,000.00	\$5,441.94	\$4,558.06	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$433.00	\$0.00	\$17.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$50,000.00	\$100,000.00	\$32,634.73	\$0.00	\$67,365.27
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	\$59.98	\$0.00	\$1,440.02
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$73,945.56	\$8,000.00	\$218,054.44
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	\$1,267.29	\$0.00	\$10,732.71
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$1,896.55	\$1,501.57	\$6,601.88
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$664.87	\$0.00	(\$664.87)
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	\$25,684.40	\$8,063.00	\$7,939.60
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$251.36	\$256.59	\$592.05
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$3,135.08	\$2,343.03	\$21.89
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00
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	\$450.85	\$0.00	\$1,549.15
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	\$500.00	\$0.00	\$3,000.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$143.28	\$0.00	\$856.72
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	\$51,266.02	\$0.00	\$8,733.98
533803 - RENT LAND	\$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
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$203,127.80	\$0.00	\$238,971.20
501220 - SALARIES-WAGES OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$1,548.07	\$0.00	\$7,451.93
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	\$15,430.80	\$0.00	\$20,041.20
511620 - RETIREMENT CONTRIBUTION	\$35,150.00	\$0.00	\$35,150.00	\$15,868.72	\$0.00	\$19,281.28
511630 - CONTRIBUTION 401K - COUNTY	\$4,643.00	\$0.00	\$4,643.00	\$2,099.30	\$0.00	\$2,543.70
511650 - WORKERS COMPENSATION	\$22,893.00	\$0.00	\$22,893.00	\$9,568.44	\$0.00	\$13,324.56
511720 - MEDICAL INSURANCE EXPENSE	\$165,600.00	\$0.00	\$165,600.00	\$67,275.73	\$0.00	\$98,324.27
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,558.43	\$0.00	(\$5,558.43)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$403.38	\$0.00	\$96.62
522120 - UNIFORMS	\$9,200.00	\$0.00	\$9,200.00	\$3,617.42	\$0.00	\$5,582.58
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$6,130.91	\$0.00	\$3,869.09
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	\$2,354.39	\$0.00	\$2,645.61
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$310.94	\$0.00	\$1,689.06
522320 - MEDICAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$31,834.89	\$0.00	\$8,165.11
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$1,002.52	\$0.00	\$7,997.48
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$16,354.89	\$0.00	\$43,645.11
533406 - MAINT. REPAIR OTHER	\$11,000.00	\$0.00	\$11,000.00	\$1,896.83	\$0.00	\$9,103.17
533408 - MAINT. REPAIR VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$435.74	\$0.00	\$10,564.26
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	\$3,738.52	\$0.00	\$3,061.48
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$1,913.85	\$0.00	\$4,086.15
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$12,647.51	\$14,562.88	\$7,789.61
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$1,200.58	\$0.00	(\$700.58)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$135.93	\$0.00	\$1,364.07
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	\$0.00	\$0.00	\$2,500.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$470.69	\$0.00	\$2,029.31
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	\$2,400.00	\$0.00	\$7,600.00
533803 - RENT LAND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533903 - CONTINGENCY OPERATING	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577010 - C.O. LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$75,000.00	\$20,000.00	\$95,000.00	\$0.00	\$20,000.00	\$75,000.00
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	\$88,924.50	\$0.00	\$136,430.50
501220 - SALARIES-WAGES OVERTIME	\$4,919.00	\$0.00	\$4,919.00	\$274.18	\$0.00	\$4,644.82
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	\$6,802.25	\$0.00	\$10,874.75
511620 - RETIREMENT CONTRIBUTION	\$17,516.00	\$0.00	\$17,516.00	\$7,133.86	\$0.00	\$10,382.14
511630 - CONTRIBUTION 401K - COUNTY	\$2,310.00	\$0.00	\$2,310.00	\$943.46	\$0.00	\$1,366.54
511650 - WORKERS COMPENSATION	\$16,916.00	\$0.00	\$16,916.00	\$6,417.04	\$0.00	\$10,498.96
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$22,041.94	\$0.00	\$33,158.06
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$111.01	\$0.00	\$138.99
522120 - UNIFORMS	\$4,400.00	\$0.00	\$4,400.00	\$1,757.36	\$0.00	\$2,642.64
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$28,416.14	\$0.00	\$71,583.86
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$163.05	\$0.00	\$336.95
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	\$89.79	\$0.00	\$1,910.21
533408 - MAINT. REPAIR VEHICLES	\$200,000.00	\$0.00	\$200,000.00	\$66,868.73	\$0.00	\$133,131.27
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	\$8,972.44	\$0.00	\$7,347.56
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	\$138.76	\$0.00	\$111.24
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	\$0.00	\$0.00	\$300.00
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	\$316.30	\$0.00	\$2,183.70
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	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$93,843.00	(\$19,292.00)	\$74,551.00	\$15,954.51	\$0.00	\$58,596.49
501220 - SALARIES-WAGES OVERTIME	\$2,200.00	\$0.00	\$2,200.00	\$177.51	\$0.00	\$2,022.49
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	\$1,135.61	\$0.00	\$6,083.39
511620 - RETIREMENT CONTRIBUTION	\$7,152.00	\$0.00	\$7,152.00	\$1,257.21	\$0.00	\$5,894.79
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$166.26	\$0.00	\$778.74
511650 - WORKERS COMPENSATION	\$4,057.00	\$0.00	\$4,057.00	\$658.05	\$0.00	\$3,398.95
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$4,408.41	\$0.00	\$23,191.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$29.53	\$0.00	\$20.47
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	\$477.97	\$0.00	\$7,022.03
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$806.10	\$0.00	\$693.90
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	\$0.00	\$35,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$383.88	\$0.00	\$1,116.12
533506 - DUES AND SUBSCRIPTIONS	\$620.00	\$0.00	\$620.00	\$232.00	\$0.00	\$388.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$747.70	\$0.00	(\$747.70)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$635.91	\$0.00	\$864.09
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,668.54	\$5,051.41	(\$5,219.95)
533535 - UTILITIES	\$1,200.00	\$0.00	\$1,200.00	\$372.32	\$702.60	\$125.08
533550 - PRINTING	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
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	\$49.88	\$0.00	\$1,950.12
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$800.00	\$0.00	\$800.00	\$492.93	\$0.00	\$307.07
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	\$150.00	\$0.00	\$210.00
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	\$117,362.84	\$0.00	\$149,144.16
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$5,023.85	\$0.00	\$20,976.15
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	\$9,184.45	\$0.00	\$10,239.55

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$19,245.00	\$0.00	\$19,245.00	\$9,446.31	\$0.00	\$9,798.69
511630 - CONTRIBUTION 401K - COUNTY	\$2,539.00	\$0.00	\$2,539.00	\$1,249.13	\$0.00	\$1,289.87
511650 - WORKERS COMPENSATION	\$17,784.00	\$0.00	\$17,784.00	\$7,714.44	\$0.00	\$10,069.56
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$29,079.96	\$0.00	\$35,320.04
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$243.94	\$0.00	\$6.06
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$3,708.60	\$0.00	\$4,791.40
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$2,900.81	\$0.00	\$7,099.19
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	\$20,256.03	\$0.00	\$29,743.97
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$4,000.00
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	\$1,685.88	\$0.00	\$3,314.12
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$12,437.97	\$0.00	\$22,562.03
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	\$6,574.92	\$447.00	\$5,916.08
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$32.96	\$619.00	\$348.04
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$6,832.77	\$5,922.16	\$1,245.07
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	\$235.21	\$0.00	\$1,064.79
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	\$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
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$136,253.00	\$0.00	\$136,253.00	\$64,856.35	\$0.00	\$71,396.65
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$1,795.21	\$0.00	\$2,204.79
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	\$5,031.24	\$0.00	\$5,495.76
511620 - RETIREMENT CONTRIBUTION	\$10,432.00	\$0.00	\$10,432.00	\$5,145.20	\$0.00	\$5,286.80
511630 - CONTRIBUTION 401K - COUNTY	\$1,377.00	\$0.00	\$1,377.00	\$680.73	\$0.00	\$696.27
511650 - WORKERS COMPENSATION	\$9,117.00	\$0.00	\$9,117.00	\$4,086.47	\$0.00	\$5,030.53
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$17,633.64	\$0.00	\$28,366.36
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$95.35	\$0.00	\$154.65

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$2,700.00	\$0.00	\$2,700.00	\$1,212.00	\$0.00	\$1,488.00
522140 - FUEL VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$5,041.41	\$0.00	(\$41.41)
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$10.62	\$0.00	\$1,489.38
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	\$56.30	\$0.00	\$4,943.70
533408 - MAINT. REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$806.93	\$0.00	\$1,693.07
533515 - INSURANCE AND BONDS	\$37,611.00	\$0.00	\$37,611.00	\$24,130.40	\$7,545.00	\$5,935.60
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$3,448.94	\$7,051.06	\$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	\$68.51	\$0.00	\$681.49
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	\$13,705.80	\$0.00	\$42,575.20
501220 - SALARIES-WAGES OVERTIME	\$4,500.00	\$0.00	\$4,500.00	\$2,609.25	\$0.00	\$1,890.75
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	\$1,071.77	\$0.00	\$3,234.23
511620 - RETIREMENT CONTRIBUTION	\$4,267.00	\$0.00	\$4,267.00	\$1,233.41	\$0.00	\$3,033.59
511630 - CONTRIBUTION 401K - COUNTY	\$564.00	\$0.00	\$564.00	\$163.13	\$0.00	\$400.87
511650 - WORKERS COMPENSATION	\$4,462.00	\$0.00	\$4,462.00	\$1,052.63	\$0.00	\$3,409.37
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$536.75	\$0.00	\$1,363.25
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	\$19,046.81	\$15,953.19	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,550.00	\$0.00	\$950.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$75,000.00	\$0.00	\$75,000.00	\$23,196.16	\$51,803.84	\$0.00
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	\$150.00	\$0.00	\$186.00
533903 - CONTINGENCY OPERATING	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
6254615 - SOLID WASTE RECYCLING						
501210 - SALARIES-WAGES REGULAR	\$154,633.00	\$0.00	\$154,633.00	\$99,231.66	\$0.00	\$55,401.34
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$4,228.50	\$0.00	(\$3,228.50)
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	\$7,768.66	\$0.00	\$4,286.34
511620 - RETIREMENT CONTRIBUTION	\$11,945.00	\$0.00	\$11,945.00	\$8,078.80	\$0.00	\$3,866.20
511630 - CONTRIBUTION 401K - COUNTY	\$1,575.00	\$0.00	\$1,575.00	\$1,068.71	\$0.00	\$506.29
511650 - WORKERS COMPENSATION	\$7,606.00	\$0.00	\$7,606.00	\$5,269.90	\$0.00	\$2,336.10
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,517.10	\$0.00	\$16,482.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$329.37	\$0.00	(\$29.37)
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$1,576.15	\$0.00	\$1,923.85
522140 - FUEL VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$10,195.55	\$0.00	\$29,804.45
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$969.60	\$0.00	\$7,530.40
522230 - MISC FURNITURE & EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
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	\$16,681.38	\$3,943.62	\$4,375.00
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$82,703.80	\$0.00	\$219,246.20
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$970.80	\$0.00	(\$375.80)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$67.98	\$4,912.00	\$5,020.02
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$3,594.82	\$0.00	\$21,405.18
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$13,236.44	\$0.00	\$16,763.56
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	\$7,318.92	\$695.00	\$15,597.08
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$3,448.93	\$8,551.07	\$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	\$15.75	\$0.00	\$234.25
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	\$18,978.26	(\$18,978.26)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$76,542.50	\$273,457.50	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$502.53	\$0.00	\$997.47
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	\$150.00	\$0.00	\$850.00
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	\$10,572.55	\$54,543.49	(\$116.04)
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	\$18,168.38	\$0.00	\$30,799.62
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	\$237,489.57	\$0.00	\$321,578.43
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	\$50,477.62	\$0.00	\$55,565.38
501265 - SALARIES PART TIME (COUNTY)	\$25,867.00	\$0.00	\$25,867.00	\$11,787.85	\$0.00	\$14,079.15
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	\$4,679.08	\$0.00	\$5,552.92
511620 - RETIREMENT CONTRIBUTION	\$8,177.00	\$0.00	\$8,177.00	\$3,963.54	\$0.00	\$4,213.46
511630 - CONTRIBUTION 401K - COUNTY	\$1,079.00	\$0.00	\$1,079.00	\$524.26	\$0.00	\$554.74
511650 - WORKERS COMPENSATION	\$1,433,291.00	\$0.00	\$1,433,291.00	\$710,915.11	\$0.00	\$722,375.89
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$4,408.41	\$0.00	\$13,991.59
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$2,275.43	\$0.00	\$724.57
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	\$19,395.00	\$20,605.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$190.00	\$0.00	\$1,010.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$184.24	\$515.76	(\$100.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$199.02	\$0.00	\$3,000.98
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$310.00	\$0.00	\$1,190.00
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	\$46,991.41	\$0.00	(\$46,991.41)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$38,845.82	\$0.00	(\$38,845.82)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$5,075.98	\$0.00	(\$5,075.98)
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$3,255.29	\$0.00	(\$3,255.29)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$189,000.00	\$189,000.00	\$239,199.39	\$0.00	(\$50,199.39)
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$459,390.00	\$0.00	(\$459,390.00)
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$39,613.69	\$0.00	(\$39,613.69)
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$99,628.39	\$0.00	(\$99,628.39)
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$2,358.85	\$0.00	(\$2,358.85)
511830 - PPO MEDICAL CHARGES	\$14,953,959.00	(\$7,500.00)	\$14,946,459.00	\$4,462,595.72	\$0.00	\$10,483,863.28
511831 - PPO ADMINISTRATION CHARGES	\$625,000.00	\$0.00	\$625,000.00	\$225,993.36	\$0.00	\$399,006.64
511832 - PPO STOP LOSS CHARGES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$568,525.52	\$0.00	\$631,474.48
511833 - PPO OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$28,502.23	\$0.00	\$171,497.77
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	\$13,459.44	\$0.00	(\$13,459.44)
533110 - LEGAL	\$0.00	\$7,500.00	\$7,500.00	\$13,808.50	\$12,323.50	(\$18,632.00)
533130 - FINANCIAL CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$4,675.20	\$0.00	\$30,324.80
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	\$0.00	\$331,750.00	\$321,621.96	\$0.00	\$10,128.04
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
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$896,337.86	\$0.00	\$1,203,662.14
511835 - PPO MEDICARE ADMIN CHARGES	\$175,000.00	\$0.00	\$175,000.00	\$85,403.39	\$0.00	\$89,596.61
511836 - PPO MEDICARE STOP LOSS CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$214,789.52	\$0.00	\$135,210.48
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,395,653.59	\$0.00	\$1,604,346.41
511839 - PPO RET ADMIN CHARGES	\$110,000.00	\$0.00	\$110,000.00	\$46,911.81	\$0.00	\$63,088.19
511840 - PPO RET STOP LOSS CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$118,034.30	\$0.00	\$81,965.70
511902 - PPO MEDICARE COMM/AGENT FEE	\$7,500.00	\$0.00	\$7,500.00	\$5,085.37	\$0.00	\$2,414.63
511903 - PPO RETIREE COMM/AGENT FEE	\$4,000.00	\$0.00	\$4,000.00	\$2,794.22	\$0.00	\$1,205.78
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$256,339.00	\$0.00	\$256,339.00	\$122,018.80	\$0.00	\$134,320.20
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$8,551.27	\$0.00	\$11,059.73
511620 - RETIREMENT CONTRIBUTION	\$19,430.00	\$0.00	\$19,430.00	\$9,224.75	\$0.00	\$10,205.25
511630 - CONTRIBUTION 401K - COUNTY	\$2,564.00	\$0.00	\$2,564.00	\$1,220.13	\$0.00	\$1,343.87
511650 - WORKERS COMPENSATION	\$923.00	\$0.00	\$923.00	\$402.64	\$0.00	\$520.36
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$13,225.12	\$0.00	\$23,574.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,408.41	\$0.00	(\$4,408.41)
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	\$6,837.63	\$13,124.73	(\$3,162.36)
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$1,370.02	\$0.00	\$3,129.98
522301 - DRUGS	\$3,041,750.00	\$0.00	\$3,041,750.00	\$0.00	\$0.00	\$3,041,750.00
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	\$46,811.59	\$44,188.41	\$63,900.00
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	\$8,372.57	\$10,227.43	\$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	\$2,357.30	\$0.00	\$1,642.70
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$129.99	\$0.00	\$1,170.01
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	\$2.27	\$0.00	\$97.73
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$874.70	\$1,160.06	\$465.24
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$72.14	\$227.86	\$0.00
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	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$294.00	\$0.00	\$506.00
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
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	\$334.56	\$0.00	\$7,665.44
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$1,574.60	\$0.00	\$18,425.40
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	\$146,029.71	\$198,632.75	\$8,537.54

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
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	\$739.70	\$0.00	\$1,260.30
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	\$232.71	\$0.00	\$1,267.29
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$36.36	\$0.00	\$463.64
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	\$1,470.00	\$7,330.00	\$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	\$10.00	\$0.00	\$440.00
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
533675 - EAT SMART MOVE MORE PROGRAMS	\$35,500.00	\$0.00	\$35,500.00	(\$3,931.50)	\$23,727.70	\$15,703.80
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$4,024.98	\$0.00	\$10,975.02
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$600,000.00	\$0.00	\$600,000.00	\$227,688.29	\$0.00	\$372,311.71
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	\$0.00	\$726,000.00	\$588,753.00	\$0.00	\$137,247.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$16,478.20	\$0.00	(\$16,478.20)
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$1,453.50	\$0.00	(\$1,453.50)
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	\$19,000.00	\$0.00	\$71,600.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$432,967,499.00	\$35,718,731.00	\$468,686,230.00	\$220,507,313.53	\$71,950,245.63	\$176,228,670.84