

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 1014100 - GOVERNING BODY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$132,207.00 | \$0.00 | \$132,207.00 | \$37,857.75 | \$0.00 | \$94,349.25 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$722.60 | \$0.00 | (\$722.60) |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,725.00 | \$0.00 | \$1,725.00 | \$0.00 | \$0.00 | \$1,725.00 |
| 501310 - SALARIES BOARD MEMBERS | \$163,579.00 | \$0.00 | \$163,579.00 | \$46,827.30 | \$0.00 | \$116,751.70 |
| 501311 - BOARD MEMBERS PER DIEM | \$6,360.00 | \$0.00 | \$6,360.00 | \$1,600.00 | \$0.00 | \$4,760.00 |
| 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 | \$26,439.00 | \$0.00 | \$26,439.00 | \$7,687.94 | \$0.00 | \$18,751.06 |
| 511620 - RETIREMENT CONTRIBUTION | \$10,134.00 | \$0.00 | \$10,134.00 | \$3,075.60 | \$0.00 | \$7,058.40 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,296.00 | \$0.00 | \$1,296.00 | \$393.77 | \$0.00 | \$902.23 |
| 511650 - WORKERS COMPENSATION | \$789.00 | \$0.00 | \$789.00 | \$169.55 | \$0.00 | \$619.45 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT | \$18,171.00 | \$0.00 | \$18,171.00 | \$1,564.08 | \$0.00 | \$16,606.92 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$25,875.22 | \$0.00 | \$56,924.78 |
| 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 | \$2,280.00 | \$0.00 | \$2,280.00 | \$420.85 | \$0.00 | \$1,859.15 |
| 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 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$79,250.00 | \$0.00 | \$79,250.00 | \$67,256.00 | \$0.00 | \$11,994.00 |
| 533510 - MISCELLANEOUS | \$9,700.00 | \$0.00 | \$9,700.00 | \$697.58 | \$0.00 | \$9,002.42 |
| 533530 - TELEPHONE | \$5,280.00 | \$0.00 | \$5,280.00 | \$1,322.85 | \$3,967.11 | (\$9.96) |
| 533550 - PRINTING | \$700.00 | \$0.00 | \$700.00 | \$48.62 | \$0.00 | \$651.38 |
| 533560 - TRAVEL - EMPLOYEES | \$83,000.00 | \$0.00 | \$83,000.00 | \$27,016.91 | \$1,938.78 | \$54,044.31 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,173.76 | \$31,499.52 | (\$32,673.28) |
| 533610 - CODING ORDINANCES | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,200.00 | \$0.00 | \$1,800.00 |
| 533720 - PLAQUES & AWARDS | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 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 | \$1,135,730.00 | \$27,500.00 | \$1,163,230.00 | \$295,635.81 | \$0.00 | \$867,594.19 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$18,628.00 | \$0.00 | \$18,628.00 | \$0.00 | \$0.00 | \$18,628.00 |
| 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 | \$86,221.00 | \$2,104.00 | \$88,325.00 | \$18,114.09 | \$0.00 | \$70,210.91 |
| 511620 - RETIREMENT CONTRIBUTION | \$87,241.00 | \$2,148.00 | \$89,389.00 | \$23,356.07 | \$0.00 | \$66,032.93 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$11,148.00 | \$275.00 | \$11,423.00 | \$2,990.48 | \$0.00 | \$8,432.52 |
| 511650 - WORKERS COMPENSATION | \$30,126.00 | \$53.00 | \$30,179.00 | \$7,854.48 | \$0.00 | \$22,324.52 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$92,000.00 | \$5,420.00 | \$97,420.00 | \$26,582.75 | \$0.00 | \$70,837.25 |
| 511722 - CDP MEDICAL 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 | \$4,000.00 | \$0.00 | \$4,000.00 | \$564.37 | \$0.00 | \$3,435.63 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,528.57 | \$0.00 | \$1,471.43 |
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$213.08 | \$599.80 | (\$312.88) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533540 - PHOTOCOPIER CHARGES | \$3,500.00 | \$0.00 | \$3,500.00 | \$815.29 | \$2,682.71 | \$2.00 |
| 533550 - PRINTING | \$300.00 | \$0.00 | \$300.00 | \$305.50 | \$0.00 | (\$5.50) |
| 533560 - TRAVEL - EMPLOYEES | \$32,000.00 | \$1,000.00 | \$33,000.00 | \$12,020.43 | \$0.00 | \$20,979.57 |
| 533570 - TRAINING | \$14,000.00 | \$1,000.00 | \$15,000.00 | \$2,369.00 | \$0.00 | \$12,631.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | (\$1,521.63) | \$19,257.87 | (\$17,736.24) |
| 533685 - STAFF DEVELOPMENT/TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014107 - PUBLIC AFFAIRS/EDUCATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$267,424.00 | \$0.00 | \$267,424.00 | \$79,869.83 | \$0.00 | \$187,554.17 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$4,222.53 | \$0.00 | (\$4,222.53) |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,956.00 | \$0.00 | \$2,956.00 | \$0.00 | \$0.00 | \$2,956.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$20,077.00 | \$0.00 | \$20,077.00 | \$6,330.92 | \$0.00 | \$13,746.08 |
| 511620 - RETIREMENT CONTRIBUTION | \$20,431.00 | \$0.00 | \$20,431.00 | \$6,567.62 | \$0.00 | \$13,863.38 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,611.00 | \$0.00 | \$2,611.00 | \$841.01 | \$0.00 | \$1,769.99 |
| 511650 - WORKERS COMPENSATION | \$6,887.00 | \$0.00 | \$6,887.00 | \$1,575.91 | \$0.00 | \$5,311.09 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$11,500.13 | \$0.00 | \$25,299.87 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$62.44 | \$0.00 | \$3,937.56 |
| 522201 - PAPER | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$4.56 | \$0.00 | \$2,995.44 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,169.00 | \$0.00 | \$18,831.00 |
| 522501 - COMPUTER SOFTWARE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533301 - CONTRACTED SERVICES | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,895.00 | \$240.00 | \$26,865.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 533501 - ADVERTISING | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,522.50 | \$1,600.00 | \$11,877.50 |
| 533506 - DUES AND SUBSCRIPTIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,100.00 | \$0.00 | \$2,900.00 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$1,000.00 | \$11,000.00 | (\$1,000.00) | \$0.00 | \$12,000.00 |
| 533530 - TELEPHONE | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,540.72 | \$7,628.60 | \$1,830.68 |
| 533540 - PHOTOCOPIER CHARGES | \$2,000.00 | \$0.00 | \$2,000.00 | \$52.31 | \$447.69 | \$1,500.00 |
| 533550 - PRINTING | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,059.46 | \$0.00 | \$1,940.54 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,143.79 | \$0.00 | \$3,856.21 |
| 533570 - TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$500.00 | \$0.00 | \$1,500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,266.59 | \$8,648.01 | (\$10,914.60) |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014108 - PRINT MAIL & DESIGN SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$159,497.00 | \$0.00 | \$159,497.00 | \$45,672.03 | \$0.00 | \$113,824.97 |
| 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 | \$2,328.00 | \$0.00 | \$2,328.00 | \$0.00 | \$0.00 | \$2,328.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$11,964.00 | \$0.00 | \$11,964.00 | \$3,357.59 | \$0.00 | \$8,606.41 |
| 511620 - RETIREMENT CONTRIBUTION | \$12,245.00 | \$0.00 | \$12,245.00 | \$3,566.96 | \$0.00 | \$8,678.04 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,566.00 | \$0.00 | \$1,566.00 | \$456.76 | \$0.00 | \$1,109.24 |
| 511650 - WORKERS COMPENSATION | \$312.00 | \$0.00 | \$312.00 | \$91.33 | \$0.00 | \$220.67 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$11,500.20 | \$0.00 | \$25,299.80 |
| 511722 - CDP MEDICAL 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 | \$300.00 | \$0.00 | \$300.00 | \$210.20 | \$0.00 | \$89.80 |
| 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 | \$12,056.16 | \$9,725.10 | \$16,218.74 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,061.19 | \$0.00 | \$1,438.81 |
| 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 | \$1,833.18 | \$0.00 | \$2,166.82 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522501 - COMPUTER SOFTWARE | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 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 | \$568.68 | \$0.00 | \$4,431.32 |
| 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 | \$400,000.00 | \$0.00 | \$400,000.00 | \$200,100.43 | \$100,000.00 | \$99,899.57 |
| 533530 - TELEPHONE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$45,000.00 | \$0.00 | \$45,000.00 | \$11,305.81 | \$30,694.19 | \$3,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,800.00 | \$0.00 | \$1,800.00 | \$311.75 | \$0.00 | \$1,488.25 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$911.11 | \$9,000.32 | (\$9,911.43) |
| 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 | \$9,628.83 | \$28,886.49 | \$1,656.68 |
| 577050 - C.O. EQUIPMENT | \$26,500.00 | \$0.00 | \$26,500.00 | \$22,823.00 | \$0.00 | \$3,677.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014110 - COURT FACILITIES | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$360.49 | \$0.00 | \$14,639.51 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$22,800.00 | \$0.00 | \$22,800.00 | \$16,268.03 | \$0.00 | \$6,531.97 |
| 533401 - MAINT. REPAIR BUILDINGS | \$30,720.00 | \$0.00 | \$30,720.00 | \$1,035.87 | \$0.00 | \$29,684.13 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$16,200.00 | \$0.00 | \$16,200.00 | \$1,973.26 | \$481.30 | \$13,745.44 |
| 533550 - PRINTING | \$4,500.00 | \$0.00 | \$4,500.00 | \$972.18 | \$0.00 | \$3,527.82 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,049.00 | \$0.00 | \$30,951.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014111 - HUMAN RESOURCES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$578,794.00 | \$0.00 | \$578,794.00 | \$150,234.15 | \$0.00 | \$428,559.85 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$5,161.20 | \$0.00 | (\$5,161.20) |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$7,281.00 | \$0.00 | \$7,281.00 | \$0.00 | \$0.00 | \$7,281.00 |
| 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 | \$43,343.00 | \$0.00 | \$43,343.00 | \$11,528.65 | \$0.00 | \$31,814.35 |
| 511620 - RETIREMENT CONTRIBUTION | \$44,365.00 | \$0.00 | \$44,365.00 | \$11,681.96 | \$0.00 | \$32,683.04 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,837.00 | \$0.00 | \$5,837.00 | \$1,495.71 | \$0.00 | \$4,341.29 |
| 511650 - WORKERS COMPENSATION | \$1,776.00 | \$0.00 | \$1,776.00 | \$577.13 | \$0.00 | \$1,198.87 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$23,766.93 | \$0.00 | \$59,033.07 |
| 511722 - CDP MEDICAL 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 | \$2,412.00 | \$0.00 | \$2,412.00 | \$1,139.28 | \$0.00 | \$1,272.72 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | (\$1,500.00) | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$1,398.64 | \$1.36 |
| 533301 - CONTRACTED SERVICES | \$82,371.00 | (\$5,042.00) | \$77,329.00 | \$20,750.76 | \$26,511.24 | \$30,067.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$44,770.00 | (\$1,668.00) | \$43,102.00 | \$19,001.04 | \$24,100.00 | \$0.96 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,345.00 | (\$1,400.00) | \$945.00 | \$0.00 | \$0.00 | \$945.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$52.50 | \$127.50 | (\$180.00) |
| 533540 - PHOTOCOPIER CHARGES | \$1,200.00 | \$0.00 | \$1,200.00 | \$190.89 | \$809.11 | \$200.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533550 - PRINTING | \$950.00 | \$0.00 | \$950.00 | \$174.78 | \$0.00 | \$775.22 |
| 533560 - TRAVEL - EMPLOYEES | \$2,365.00 | \$0.00 | \$2,365.00 | \$175.49 | \$0.00 | \$2,189.51 |
| 533570 - TRAINING | \$3,627.00 | \$0.00 | \$3,627.00 | \$600.00 | \$0.00 | \$3,027.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.16 | (\$9,000.16) |
| 533685 - STAFF DEVELOPMENT/TRAINING | \$18,040.00 | \$8,210.00 | \$26,250.00 | \$8,750.00 | \$17,500.00 | \$0.00 |
| 544940 - CAREER FAIRS | \$275.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$275.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014112 - FACILITIES MAINTENANCE | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$114.56 | \$0.00 | \$1,385.44 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,693.37 | \$2,124.40 | (\$3,817.77) |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$4,053.79 | \$0.00 | \$3,546.21 |
| 533307 - OTHER SERVICES | \$45,000.00 | \$0.00 | \$45,000.00 | \$10,780.60 | \$34,219.40 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$7,117.00 | \$0.00 | \$7,117.00 | \$7,117.00 | \$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 | \$27,040.00 | \$0.00 | \$27,040.00 | \$25,164.83 | \$0.00 | \$1,875.17 |
| 533401 - MAINT. REPAIR BUILDINGS | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,183.02 | \$21,770.44 | \$37,046.54 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$399,000.00 | \$0.00 | \$399,000.00 | \$184,602.23 | \$134,281.47 | \$80,116.30 |
| 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 |
| 533410 - BUILDING MAINT CONTRACT | \$229,670.00 | \$0.00 | \$229,670.00 | \$34,377.53 | \$188,892.47 | \$6,400.00 |
| 533515 - INSURANCE AND BONDS | \$50,600.00 | \$0.00 | \$50,600.00 | \$37,324.00 | \$0.00 | \$13,276.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$32,124.00 | \$0.00 | \$32,124.00 | \$3,933.13 | \$28,027.11 | \$163.76 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,290.29 | \$38,111.67 | (\$40,401.96) |
| 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 | \$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 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$70,000.00 | \$0.00 | \$70,000.00 | (\$3,413.47) | \$0.00 | \$73,413.47 |
| 577050 - C.O. EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014113 - LANDSCAPING & GROUNDS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$371,695.00 | \$0.00 | \$371,695.00 | \$98,427.67 | \$0.00 | \$273,267.33 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$4,625.30 | \$0.00 | (\$4,625.30) |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,769.00 | \$0.00 | \$3,769.00 | \$0.00 | \$0.00 | \$3,769.00 |
| 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 | \$27,595.00 | \$0.00 | \$27,595.00 | \$7,622.44 | \$0.00 | \$19,972.56 |
| 511620 - RETIREMENT CONTRIBUTION | \$28,244.00 | \$0.00 | \$28,244.00 | \$8,048.34 | \$0.00 | \$20,195.66 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,613.00 | \$0.00 | \$3,613.00 | \$1,030.62 | \$0.00 | \$2,582.38 |
| 511650 - WORKERS COMPENSATION | \$11,503.00 | \$0.00 | \$11,503.00 | \$3,165.99 | \$0.00 | \$8,337.01 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$101,200.00 | \$0.00 | \$101,200.00 | \$28,750.43 | \$0.00 | \$72,449.57 |
| 511722 - CDP MEDICAL 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 | \$4,396.00 | \$0.00 | \$4,396.00 | \$793.26 | \$0.00 | \$3,602.74 |
| 522140 - FUEL VEHICLES | \$12,500.00 | \$0.00 | \$12,500.00 | \$3,700.33 | \$12,211.58 | (\$3,411.91) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$47,073.00 | \$0.00 | \$47,073.00 | \$2,979.67 | \$2,805.00 | \$41,288.33 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$2,046.38 | \$0.00 | (\$2,046.38) |

| 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 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | (\$1,400.00) |
| 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 | \$2,848.99 | \$0.00 | \$10,151.01 |
| 533408 - MAINT. REPAIR VEHICLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,640.57 | \$0.00 | \$5,359.43 |
| 533515 - INSURANCE AND BONDS | \$11,200.00 | \$0.00 | \$11,200.00 | \$11,094.02 | \$0.00 | \$105.98 |
| 533530 - TELEPHONE | \$1,224.00 | \$0.00 | \$1,224.00 | \$101.12 | \$2.72 | \$1,120.16 |
| 533540 - PHOTOCOPIER CHARGES | \$51.00 | \$0.00 | \$51.00 | \$10.58 | \$89.42 | (\$49.00) |
| 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 | \$140.00 | \$0.00 | \$1,360.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$506.19 | \$22,499.97 | (\$23,006.16) |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$200.00 | \$0.00 | \$1,100.00 |
| 533802 - RENT EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 577050 - C.O. EQUIPMENT | \$20,977.00 | \$0.00 | \$20,977.00 | \$19,128.30 | \$0.00 | \$1,848.70 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014116 - CARPENTRY SHOP | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$104,653.00 | \$0.00 | \$104,653.00 | \$29,936.48 | \$0.00 | \$74,716.52 |
| 501220 - SALARIES-WAGES OVERTIME | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$963.00 | \$0.00 | \$963.00 | \$0.00 | \$0.00 | \$963.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$7,799.00 | \$0.00 | \$7,799.00 | \$2,197.50 | \$0.00 | \$5,601.50 |
| 511620 - RETIREMENT CONTRIBUTION | \$7,983.00 | \$0.00 | \$7,983.00 | \$2,338.07 | \$0.00 | \$5,644.93 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,021.00 | \$0.00 | \$1,021.00 | \$299.42 | \$0.00 | \$721.58 |
| 511650 - WORKERS COMPENSATION | \$3,582.00 | \$0.00 | \$3,582.00 | \$984.93 | \$0.00 | \$2,597.07 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$8,625.08 | \$0.00 | \$18,974.92 |
| 511722 - CDP MEDICAL 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 | \$600.00 | \$0.00 | \$600.00 | \$156.78 | \$0.00 | \$443.22 |
| 522140 - FUEL VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$423.78 | \$1,190.85 | \$385.37 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$489.65 | \$0.00 | \$1,510.35 |
| 533515 - INSURANCE AND BONDS | \$1,917.00 | \$0.00 | \$1,917.00 | \$1,916.69 | \$0.00 | \$0.31 |
| 533530 - TELEPHONE | \$2.00 | \$0.00 | \$2.00 | \$0.00 | \$0.00 | \$2.00 |
| 533570 - TRAINING | \$787.00 | \$0.00 | \$787.00 | \$0.00 | \$0.00 | \$787.00 |
| 533671 - OSHA COMPLIANCE | \$400.00 | \$0.00 | \$400.00 | \$186.66 | \$0.00 | \$213.34 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014117 - FACILITIES MANAGEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$789,724.00 | \$0.00 | \$789,724.00 | \$208,950.24 | \$0.00 | \$580,773.76 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,890.90 | \$0.00 | \$1,709.10 |
| 501270 - SALARIES-WAGES LONGEVITY | \$11,594.00 | \$0.00 | \$11,594.00 | \$0.00 | \$0.00 | \$11,594.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$67,613.00 | \$0.00 | \$67,613.00 | \$18,061.87 | \$0.00 | \$49,551.13 |
| 511620 - RETIREMENT CONTRIBUTION | \$60,366.00 | \$0.00 | \$60,366.00 | \$16,466.61 | \$0.00 | \$43,899.39 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,724.00 | \$0.00 | \$7,724.00 | \$2,108.69 | \$0.00 | \$5,615.31 |
| 511650 - WORKERS COMPENSATION | \$29,458.00 | \$0.00 | \$29,458.00 | \$6,582.00 | \$0.00 | \$22,876.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$184,000.00 | \$0.00 | \$184,000.00 | \$53,092.59 | \$0.00 | \$130,907.41 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$4,334.00 | \$0.00 | \$4,334.00 | \$1,088.89 | \$0.00 | \$3,245.11 |
| 522140 - FUEL VEHICLES | \$3,316.00 | \$0.00 | \$3,316.00 | \$795.03 | \$2,353.45 | \$167.52 |
| 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 | \$335.89 | \$0.00 | \$1,664.11 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 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 |
| 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 | \$3,000.00 | \$0.00 | \$3,000.00 | \$822.16 | \$0.00 | \$2,177.84 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$5,290.00 | \$0.00 | \$5,290.00 | \$3,674.57 | \$0.00 | \$1,615.43 |
| 533530 - TELEPHONE | \$835.00 | \$0.00 | \$835.00 | \$232.73 | \$415.91 | \$186.36 |
| 533540 - PHOTOCOPIER CHARGES | \$200.00 | \$0.00 | \$200.00 | \$27.17 | \$222.83 | (\$50.00) |
| 533560 - TRAVEL - EMPLOYEES | \$127,800.00 | \$0.00 | \$127,800.00 | \$33,400.00 | \$0.00 | \$94,400.00 |
| 533570 - TRAINING | \$13,376.00 | \$0.00 | \$13,376.00 | \$1,154.00 | \$0.00 | \$12,222.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$2,300.00 | \$0.00 | \$2,300.00 | \$982.95 | \$0.00 | \$1,317.05 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014118 - PUBLIC BUILDINGS JANITORIAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$173,959.00 | \$0.00 | \$173,959.00 | \$47,775.19 | \$0.00 | \$126,183.81 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$860.46 | \$0.00 | \$1,639.54 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,182.00 | \$0.00 | \$1,182.00 | \$0.00 | \$0.00 | \$1,182.00 |
| 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 | \$12,927.00 | \$0.00 | \$12,927.00 | \$3,421.03 | \$0.00 | \$9,505.97 |
| 511620 - RETIREMENT CONTRIBUTION | \$13,231.00 | \$0.00 | \$13,231.00 | \$3,798.44 | \$0.00 | \$9,432.56 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,695.00 | \$0.00 | \$1,695.00 | \$486.39 | \$0.00 | \$1,208.61 |
| 511650 - WORKERS COMPENSATION | \$5,145.00 | \$0.00 | \$5,145.00 | \$1,563.55 | \$0.00 | \$3,581.45 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$19,550.34 | \$0.00 | \$44,849.66 |
| 511722 - CDP MEDICAL 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 | \$1,908.00 | \$0.00 | \$1,908.00 | \$790.97 | \$0.00 | \$1,117.03 |
| 522140 - FUEL VEHICLES | \$1,964.00 | \$0.00 | \$1,964.00 | \$371.06 | \$1,904.39 | (\$311.45) |
| 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 | \$24,748.93 | \$12,512.09 | \$22,738.98 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$379,020.00 | \$0.00 | \$379,020.00 | \$99,278.27 | \$279,941.73 | (\$200.00) |
| 533408 - MAINT. REPAIR VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$104.51 | \$0.00 | \$2,895.49 |
| 533515 - INSURANCE AND BONDS | \$3,188.00 | \$0.00 | \$3,188.00 | \$3,187.79 | \$0.00 | \$0.21 |
| 533530 - TELEPHONE | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$20.00 |
| 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 | \$473.32 | \$0.00 | \$226.68 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014119 - CENTRAL MAINTENANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$385,109.00 | \$0.00 | \$385,109.00 | \$102,485.50 | \$0.00 | \$282,623.50 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,536.85 | \$0.00 | (\$36.85) |
| 501270 - SALARIES-WAGES LONGEVITY | \$8,860.00 | \$0.00 | \$8,860.00 | \$0.00 | \$0.00 | \$8,860.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$29,050.00 | \$0.00 | \$29,050.00 | \$8,012.65 | \$0.00 | \$21,037.35 |
| 511620 - RETIREMENT CONTRIBUTION | \$29,736.00 | \$0.00 | \$29,736.00 | \$8,592.71 | \$0.00 | \$21,143.29 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,801.00 | \$0.00 | \$3,801.00 | \$1,100.23 | \$0.00 | \$2,700.77 |
| 511650 - WORKERS COMPENSATION | \$10,142.00 | \$0.00 | \$10,142.00 | \$2,474.22 | \$0.00 | \$7,667.78 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$24,342.09 | \$0.00 | \$58,457.91 |
| 511722 - CDP MEDICAL 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 | \$5,925.00 | \$0.00 | \$5,925.00 | \$1,774.62 | \$0.00 | \$4,150.38 |
| 522140 - FUEL VEHICLES | \$2,743.00 | \$0.00 | \$2,743.00 | \$871.95 | \$2,295.91 | (\$424.86) |
| 522160 - INVENTORY ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|----------------|------------------|
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,403.41 | \$0.00 | \$7,596.59 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$1,760.00 | \$0.00 | \$1,760.00 | \$0.00 | \$1,500.00 | \$260.00 |
| 522510 - COMPUTER HARDWARE | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 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 | \$192.00 | \$0.00 | \$1,808.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,168.29 | \$0.00 | \$3,831.71 |
| 533408 - MAINT. REPAIR VEHICLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,734.89 | \$0.00 | \$4,765.11 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533510 - MISCELLANEOUS | \$50.00 | \$0.00 | \$50.00 | \$66.79 | \$0.00 | (\$16.79) |
| 533515 - INSURANCE AND BONDS | \$12,700.00 | \$0.00 | \$12,700.00 | \$12,448.15 | \$0.00 | \$251.85 |
| 533530 - TELEPHONE | \$253.00 | \$0.00 | \$253.00 | \$1.12 | \$2.72 | \$249.16 |
| 533540 - PHOTOCOPIER CHARGES | \$150.00 | \$0.00 | \$150.00 | \$28.77 | \$121.23 | \$0.00 |
| 533570 - TRAINING | \$1,475.00 | \$0.00 | \$1,475.00 | \$306.24 | \$0.00 | \$1,168.76 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,100.43 | (\$17,100.43) |
| 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 | \$331,170.00 | \$0.00 | \$331,170.00 | \$0.00 | \$103,457.10 | \$227,712.90 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014120 - INFORMATION SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,071,431.00 | \$0.00 | \$2,071,431.00 | \$530,374.96 | \$0.00 | \$1,541,056.04 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$622.12 | \$0.00 | (\$622.12) |
| 501270 - SALARIES-WAGES LONGEVITY | \$17,811.00 | \$0.00 | \$17,811.00 | \$0.00 | \$0.00 | \$17,811.00 |
| 501391 - SALARY ADJUSTMENTS | \$63,831.00 | \$0.00 | \$63,831.00 | \$0.00 | \$0.00 | \$63,831.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$142,968.00 | \$0.00 | \$142,968.00 | \$38,903.04 | \$0.00 | \$104,064.96 |
| 511620 - RETIREMENT CONTRIBUTION | \$146,330.00 | \$0.00 | \$146,330.00 | \$41,471.03 | \$0.00 | \$104,858.97 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,709.00 | \$0.00 | \$18,709.00 | \$5,309.97 | \$0.00 | \$13,399.03 |
| 511650 - WORKERS COMPENSATION | \$28,327.00 | \$0.00 | \$28,327.00 | \$3,960.72 | \$0.00 | \$24,366.28 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$285,200.00 | \$0.00 | \$285,200.00 | \$83,376.15 | \$0.00 | \$201,823.85 |
| 511722 - CDP MEDICAL 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 | \$1,000.00 | \$0.00 | \$1,000.00 | \$35.35 | \$357.25 | \$607.40 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$24,100.00 | \$0.00 | \$24,100.00 | \$4,657.52 | \$0.00 | \$19,442.48 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$602,732.00 | \$371,000.00 | \$973,732.00 | \$109,864.13 | \$32,801.85 | \$831,066.02 |
| 522510 - COMPUTER HARDWARE | \$138,800.00 | (\$3,956.00) | \$134,844.00 | \$2,132.55 | \$0.00 | \$132,711.45 |
| 522520 - FINANCIAL SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522521 - TAX OFFICE SOFTWARE | \$0.00 | \$2,320,069.00 | \$2,320,069.00 | \$0.00 | \$1,517,880.00 | \$802,189.00 |
| 533301 - CONTRACTED SERVICES | \$309,657.00 | \$13,726.00 | \$323,383.00 | \$192,420.21 | \$33,446.00 | \$97,516.79 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$285,112.00 | \$22,045.00 | \$307,157.00 | \$119,619.20 | \$207,382.73 | (\$19,844.93) |
| 533325 - INTERNET SERVICES | \$13,786.00 | \$0.00 | \$13,786.00 | \$3,421.56 | \$0.00 | \$10,364.44 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$148,768.00 | \$0.00 | \$148,768.00 | \$33,594.30 | \$75,029.70 | \$40,144.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$500.00 | \$0.00 | \$500.00 | \$365.69 | \$0.00 | \$134.31 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,755.00 | \$0.00 | \$3,755.00 | \$0.00 | \$0.00 | \$3,755.00 |
| 533515 - INSURANCE AND BONDS | \$1,213.00 | \$0.00 | \$1,213.00 | \$1,212.30 | \$0.00 | \$0.70 |
| 533530 - TELEPHONE | \$5,300.00 | \$0.00 | \$5,300.00 | \$1,338.73 | \$3,948.83 | \$12.44 |
| 533540 - PHOTOCOPIER CHARGES | \$1,000.00 | \$0.00 | \$1,000.00 | \$265.28 | \$934.72 | (\$200.00) |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533560 - TRAVEL - EMPLOYEES | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,626.19 | \$0.00 | \$12,373.81 |
| 533570 - TRAINING | \$10,500.00 | \$0.00 | \$10,500.00 | \$195.00 | \$0.00 | \$10,305.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$28,302.00 | \$28,302.00 | \$22,939.63 | \$5,362.00 | \$0.37 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014125 - BOARD OF ELECTIONS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$367,858.00 | \$0.00 | \$367,858.00 | \$107,420.16 | \$0.00 | \$260,437.84 |
| 501220 - SALARIES-WAGES OVERTIME | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,117.15 | \$0.00 | \$26,882.85 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$225,212.00 | \$0.00 | \$225,212.00 | \$1,857.00 | \$0.00 | \$223,355.00 |
| 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 | \$6,549.00 | \$0.00 | \$6,549.00 | \$0.00 | \$0.00 | \$6,549.00 |
| 501310 - SALARIES BOARD MEMBERS | \$12,722.00 | \$0.00 | \$12,722.00 | \$301.22 | \$0.00 | \$12,420.78 |
| 501311 - BOARD MEMBERS PER DIEM | \$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 | \$28,603.00 | \$0.00 | \$28,603.00 | \$8,269.95 | \$0.00 | \$20,333.05 |
| 511620 - RETIREMENT CONTRIBUTION | \$28,255.00 | \$0.00 | \$28,255.00 | \$8,448.82 | \$0.00 | \$19,806.18 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,613.00 | \$0.00 | \$3,613.00 | \$1,081.85 | \$0.00 | \$2,531.15 |
| 511650 - WORKERS COMPENSATION | \$674.00 | \$0.00 | \$674.00 | \$210.12 | \$0.00 | \$463.88 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$0.00 | \$73,600.00 | \$23,000.33 | \$0.00 | \$50,599.67 |
| 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 | \$131,415.00 | \$0.00 | \$131,415.00 | \$14,155.33 | \$49,500.00 | \$67,759.67 |
| 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 | \$5,277.12 | \$24,800.00 | (\$29,577.12) |
| 522510 - COMPUTER HARDWARE | \$243,939.00 | \$0.00 | \$243,939.00 | \$12,687.00 | \$2,952.00 | \$228,300.00 |
| 533301 - CONTRACTED SERVICES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,063.65 | \$0.00 | \$18,936.35 |
| 533302 - CONTRACTED SERVICES OTHER | \$109,790.00 | \$0.00 | \$109,790.00 | \$2,079.50 | \$0.00 | \$107,710.50 |
| 533307 - OTHER SERVICES | \$44,700.00 | \$0.00 | \$44,700.00 | \$0.00 | \$8,069.62 | \$36,630.38 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$5,884.00 | \$0.00 | \$5,884.00 | \$639.25 | \$0.00 | \$5,244.75 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$937.00 | \$0.00 | \$563.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$1,008.00 | \$0.00 | (\$1,008.00) |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,567.72 | \$1,327.79 | (\$1,895.51) |
| 533540 - PHOTOCOPIER CHARGES | \$3,270.00 | \$0.00 | \$3,270.00 | \$378.80 | \$1,621.20 | \$1,270.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,839.16 | \$0.00 | \$4,660.84 |
| 533570 - TRAINING | \$9,000.00 | \$0.00 | \$9,000.00 | \$650.00 | \$0.00 | \$8,350.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$21.35 | \$6,278.65 | (\$6,300.00) |
| 533801 - RENT BUILDINGS | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 533802 - RENT EQUIPMENT | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$4,282.26 | \$40,717.74 |
| 544972 - MUNICIPAL ELECTION EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$809,045.00 | \$0.00 | \$809,045.00 | \$514,739.91 | \$0.00 | \$294,305.09 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014130 - FINANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$891,430.00 | \$0.00 | \$891,430.00 | \$239,083.96 | \$0.00 | \$652,346.04 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$152.16 | \$0.00 | (\$152.16) |
| 501265 - SALARIES PART TIME (COUNTY) | \$28,909.00 | \$0.00 | \$28,909.00 | \$0.00 | \$0.00 | \$28,909.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$14,325.00 | \$0.00 | \$14,325.00 | \$0.00 | \$0.00 | \$14,325.00 |
| 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 | \$66,768.00 | \$0.00 | \$66,768.00 | \$17,439.17 | \$0.00 | \$49,328.83 |
| 511620 - RETIREMENT CONTRIBUTION | \$68,338.00 | \$0.00 | \$68,338.00 | \$18,684.32 | \$0.00 | \$49,653.68 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,737.00 | \$0.00 | \$8,737.00 | \$2,392.41 | \$0.00 | \$6,344.59 |
| 511650 - WORKERS COMPENSATION | \$1,935.00 | \$0.00 | \$1,935.00 | \$472.85 | \$0.00 | \$1,462.15 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$138,000.00 | \$0.00 | \$138,000.00 | \$38,333.98 | \$0.00 | \$99,666.02 |
| 511722 - CDP MEDICAL 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,236.79 | \$0.00 | \$8,763.21 |
| 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 | \$1,250.00 | \$3,150.00 | (\$2,400.00) |
| 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 | \$0.00 | \$0.00 | \$2,900.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,995.00 | \$0.00 | (\$195.00) |
| 533530 - TELEPHONE | \$1,920.00 | \$0.00 | \$1,920.00 | \$441.43 | \$1,277.81 | \$200.76 |
| 533540 - PHOTOCOPIER CHARGES | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,088.99 | \$5,411.01 | \$2,500.00 |
| 533560 - TRAVEL - EMPLOYEES | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,417.68 | \$0.00 | \$11,582.32 |
| 533570 - TRAINING | \$9,800.00 | \$0.00 | \$9,800.00 | \$735.00 | \$0.00 | \$9,065.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$424.99 | \$18,899.83 | (\$19,324.82) |
| 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 | \$579,832.00 | \$0.00 | \$579,832.00 | \$147,669.02 | \$0.00 | \$432,162.98 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,232.00 | \$0.00 | \$5,232.00 | \$0.00 | \$0.00 | \$5,232.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$43,632.00 | \$0.00 | \$43,632.00 | \$9,978.83 | \$0.00 | \$33,653.17 |
| 511620 - RETIREMENT CONTRIBUTION | \$44,191.00 | \$0.00 | \$44,191.00 | \$11,689.10 | \$0.00 | \$32,501.90 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,648.00 | \$0.00 | \$5,648.00 | \$1,496.60 | \$0.00 | \$4,151.40 |
| 511650 - WORKERS COMPENSATION | \$1,143.00 | \$0.00 | \$1,143.00 | \$280.46 | \$0.00 | \$862.54 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$14,375.18 | \$0.00 | \$50,024.82 |
| 511722 - CDP MEDICAL 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 | \$3,000.00 | \$0.00 | \$3,000.00 | \$612.16 | \$0.00 | \$2,387.84 |
| 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 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$11,800.00 | \$0.00 | \$11,800.00 | \$2,129.89 | \$0.00 | \$9,670.11 |
| 533506 - DUES AND SUBSCRIPTIONS | \$12,000.00 | \$0.00 | \$12,000.00 | \$3,142.96 | \$0.00 | \$8,857.04 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$3.07 | \$0.00 | (\$3.07) |
| 533540 - PHOTOCOPIER CHARGES | \$1,500.00 | \$0.00 | \$1,500.00 | \$517.09 | \$1,982.91 | (\$1,000.00) |
| 533560 - TRAVEL - EMPLOYEES | \$22,000.00 | \$0.00 | \$22,000.00 | \$7,978.39 | \$0.00 | \$14,021.61 |
| 533570 - TRAINING | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,629.25 | \$0.00 | \$2,370.75 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$110.70 | \$6,300.30 | (\$6,411.00) |
| 533701 - COURT COSTS | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 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 | \$1,092,527.00 | \$0.00 | \$1,092,527.00 | \$284,806.60 | \$0.00 | \$807,720.40 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 501260 - SALARIES TEMPORARY | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$16,445.00 | \$0.00 | \$16,445.00 | \$0.00 | \$0.00 | \$16,445.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501380 - RECERTIFICATION PAY/BENEFITS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$82,110.00 | \$0.00 | \$82,110.00 | \$20,704.49 | \$0.00 | \$61,405.51 |
| 511620 - RETIREMENT CONTRIBUTION | \$83,651.00 | \$0.00 | \$83,651.00 | \$22,220.60 | \$0.00 | \$61,430.40 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$10,694.00 | \$0.00 | \$10,694.00 | \$2,845.17 | \$0.00 | \$7,848.83 |
| 511650 - WORKERS COMPENSATION | \$12,510.00 | \$0.00 | \$12,510.00 | \$561.44 | \$0.00 | \$11,948.56 |
| 511711 - OTHER FRINGE BENEFITS | \$30,214.00 | \$0.00 | \$30,214.00 | \$6,659.55 | \$15,994.08 | \$7,560.37 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$220,800.00 | \$0.00 | \$220,800.00 | \$59,226.00 | \$0.00 | \$161,574.00 |
| 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 | \$61,000.00 | \$0.00 | \$61,000.00 | \$18,643.43 | \$12,981.23 | \$29,375.34 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$10,000.00 | \$2,500.00 | \$12,500.00 | \$2,262.91 | \$0.00 | \$10,237.09 |
| 522510 - COMPUTER HARDWARE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 533301 - CONTRACTED SERVICES | \$283,440.00 | \$324,732.00 | \$608,172.00 | \$70,860.00 | \$212,580.00 | \$324,732.00 |
| 533325 - INTERNET SERVICES | \$4,500.00 | \$0.00 | \$4,500.00 | \$309.20 | \$3,600.00 | \$590.80 |
| 533329 - MICROFILMING | \$278,396.00 | \$116,034.00 | \$394,430.00 | \$39,785.89 | \$238,610.11 | \$116,034.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,500.00 | \$0.00 | \$3,500.00 | \$904.61 | \$0.00 | \$2,595.39 |
| 533510 - MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$40.00 | \$0.00 | \$60.00 |
| 533515 - INSURANCE AND BONDS | \$3,264.00 | \$0.00 | \$3,264.00 | \$3,109.00 | \$0.00 | \$155.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$56.87 | \$0.00 | (\$56.87) |
| 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 | \$221.53 | \$778.47 | \$9.00 |
| 533560 - TRAVEL - EMPLOYEES | \$17,500.00 | (\$2,500.00) | \$15,000.00 | \$294.04 | \$0.00 | \$14,705.96 |
| 533570 - TRAINING | \$8,000.00 | \$0.00 | \$8,000.00 | \$350.00 | \$0.00 | \$7,650.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9.90 | \$17,999.91 | (\$18,009.81) |
| 533802 - RENT EQUIPMENT | \$16,617.00 | \$0.00 | \$16,617.00 | \$1,315.20 | \$1,714.00 | \$13,587.80 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$27,770.00 | \$27,770.00 | \$0.00 | \$27,770.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$11,030.00 | \$11,030.00 | \$11,027.42 | \$0.00 | \$2.58 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533301 - CONTRACTED SERVICES | \$130,000.00 | (\$27,770.00) | \$102,230.00 | \$0.00 | \$0.00 | \$102,230.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014152 - TAX ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,795,348.00 | \$0.00 | \$2,795,348.00 | \$783,094.51 | \$0.00 | \$2,012,253.49 |
| 501220 - SALARIES-WAGES OVERTIME | \$17,000.00 | \$0.00 | \$17,000.00 | \$7,260.90 | \$0.00 | \$9,739.10 |
| 501260 - SALARIES TEMPORARY | \$19,760.00 | \$0.00 | \$19,760.00 | \$0.00 | \$0.00 | \$19,760.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$39,652.00 | \$0.00 | \$39,652.00 | \$0.00 | \$0.00 | \$39,652.00 |
| 501312 - BOARD OF EQUALIZATION EXPENSE | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,050.00 | \$0.00 | \$5,950.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$210,721.00 | \$0.00 | \$210,721.00 | \$57,733.99 | \$0.00 | \$152,987.01 |
| 511620 - RETIREMENT CONTRIBUTION | \$214,134.00 | \$0.00 | \$214,134.00 | \$61,727.05 | \$0.00 | \$152,406.95 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$27,398.00 | \$0.00 | \$27,398.00 | \$7,903.96 | \$0.00 | \$19,494.04 |
| 511650 - WORKERS COMPENSATION | \$71,516.00 | \$0.00 | \$71,516.00 | \$11,438.79 | \$0.00 | \$60,077.21 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$625,600.00 | \$0.00 | \$625,600.00 | \$191,094.39 | \$0.00 | \$434,505.61 |
| 511722 - CDP MEDICAL 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 | \$10,500.00 | \$0.00 | \$10,500.00 | \$2,763.64 | \$12,592.01 | (\$4,855.65) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522201 - PAPER | \$6,500.00 | \$0.00 | \$6,500.00 | \$268.00 | \$0.00 | \$6,232.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$22,000.00 | \$0.00 | \$22,000.00 | \$2,653.43 | \$0.00 | \$19,346.57 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$2,250.00 |
| 522501 - COMPUTER SOFTWARE | \$6,300.00 | \$0.00 | \$6,300.00 | \$2,995.00 | \$0.00 | \$3,305.00 |
| 522510 - COMPUTER HARDWARE | \$6,500.00 | \$0.00 | \$6,500.00 | \$84.99 | \$0.00 | \$6,415.01 |
| 533101 - AUDIT EXPENSE | \$325,500.00 | \$137,500.00 | \$463,000.00 | \$87,900.00 | \$375,100.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$100,650.00 | \$0.00 | \$100,650.00 | \$9,791.10 | \$82,656.40 | \$8,202.50 |
| 533302 - CONTRACTED SERVICES OTHER | \$6,850.00 | \$0.00 | \$6,850.00 | \$1,675.66 | \$5,524.34 | (\$350.00) |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$92,195.00 | \$0.00 | \$92,195.00 | \$91,902.72 | \$0.00 | \$292.28 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$1,395.00 | \$0.00 | (\$895.00) |
| 533408 - MAINT. REPAIR VEHICLES | \$9,500.00 | \$0.00 | \$9,500.00 | \$1,307.11 | \$0.00 | \$8,192.89 |
| 533410 - BUILDING MAINT CONTRACT | \$860.00 | \$0.00 | \$860.00 | \$204.00 | \$0.00 | \$656.00 |
| 533501 - ADVERTISING | \$43,500.00 | \$0.00 | \$43,500.00 | \$0.00 | \$0.00 | \$43,500.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,100.00 | \$0.00 | \$6,100.00 | \$2,889.95 | \$0.00 | \$3,210.05 |
| 533510 - MISCELLANEOUS | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| 533515 - INSURANCE AND BONDS | \$14,800.00 | \$0.00 | \$14,800.00 | \$14,732.69 | \$0.00 | \$67.31 |
| 533520 - POSTAGE | \$58,000.00 | \$0.00 | \$58,000.00 | \$27,160.00 | \$30,840.00 | \$0.00 |
| 533530 - TELEPHONE | \$2,100.00 | \$0.00 | \$2,100.00 | \$457.01 | \$1,225.97 | \$417.02 |
| 533540 - PHOTOCOPIER CHARGES | \$8,650.00 | \$0.00 | \$8,650.00 | \$1,887.60 | \$6,812.40 | (\$50.00) |
| 533550 - PRINTING | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,974.77 | \$0.00 | \$3,525.23 |
| 533560 - TRAVEL - EMPLOYEES | \$21,500.00 | \$0.00 | \$21,500.00 | \$9,102.06 | \$0.00 | \$12,397.94 |
| 533570 - TRAINING | \$14,500.00 | \$0.00 | \$14,500.00 | \$7,920.00 | \$0.00 | \$6,580.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$331.79 | \$26,999.79 | (\$27,331.58) |
| 533810 - RENT OTHER | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 |
| 544405 - MV COLLECTION FEE - STATE | \$515,000.00 | \$0.00 | \$515,000.00 | \$128,372.85 | \$0.00 | \$386,627.15 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014153 - PROPERTY REVALUATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$234,337.00 | \$0.00 | \$234,337.00 | \$42,065.00 | \$0.00 | \$192,272.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$6,000.00 | \$0.00 | \$6,000.00 | \$364.06 | \$0.00 | \$5,635.94 |
| 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 | \$1,297.00 | \$0.00 | \$1,297.00 | \$0.00 | \$0.00 | \$1,297.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$17,539.00 | \$0.00 | \$17,539.00 | \$3,104.04 | \$0.00 | \$14,434.96 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,952.00 | \$0.00 | \$17,952.00 | \$3,313.71 | \$0.00 | \$14,638.29 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,296.00 | \$0.00 | \$2,296.00 | \$424.32 | \$0.00 | \$1,871.68 |
| 511650 - WORKERS COMPENSATION | \$11,211.00 | \$0.00 | \$11,211.00 | \$1,261.97 | \$0.00 | \$9,949.03 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$8,625.15 | \$0.00 | \$37,374.85 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 |
| 522201 - PAPER | \$1,550.00 | \$0.00 | \$1,550.00 | \$420.00 | \$0.00 | \$1,130.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,050.00 | \$0.00 | \$3,050.00 | \$300.69 | \$0.00 | \$2,749.31 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| 522501 - COMPUTER SOFTWARE | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 |
| 522510 - COMPUTER HARDWARE | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | \$0.00 | \$1,275.00 |
| 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 | \$110.00 | \$0.00 | \$110.00 | \$0.00 | \$0.00 | \$110.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$175.34 | \$0.00 | \$3,324.66 |
| 533501 - ADVERTISING | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,755.00 | \$0.00 | \$3,755.00 | \$1,713.20 | \$0.00 | \$2,041.80 |
| 533515 - INSURANCE AND BONDS | \$5,365.00 | \$0.00 | \$5,365.00 | \$5,364.69 | \$0.00 | \$0.31 |
| 533520 - POSTAGE | \$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 | \$100.00 | \$0.00 | \$100.00 | \$102.31 | \$197.69 | (\$200.00) |
| 533540 - PHOTOCOPIER CHARGES | \$6,550.00 | \$0.00 | \$6,550.00 | \$1,278.08 | \$4,721.92 | \$550.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$1.32 | \$0.00 | \$498.68 |
| 533560 - TRAVEL - EMPLOYEES | \$3,850.00 | \$0.00 | \$3,850.00 | \$993.51 | \$0.00 | \$2,856.49 |
| 533570 - TRAINING | \$2,850.00 | \$0.00 | \$2,850.00 | \$250.00 | \$0.00 | \$2,600.00 |
| 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 |
| 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 | \$103,000.00 | \$0.00 | \$103,000.00 | \$0.00 | \$0.00 | \$103,000.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 511861 - EMPLOYEE TERM INSURANCE | \$28,860.00 | \$0.00 | \$28,860.00 | \$5,710.60 | \$0.00 | \$23,149.40 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$8,388.14 | \$0.00 | (\$8,388.14) |
| 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 | \$690.91 | \$0.00 | \$24,309.09 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$4,820.00 | \$20,180.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$136,850.00 | \$0.00 | \$136,850.00 | \$70,000.00 | \$61,850.00 | \$5,000.00 |
| 533135 - CONSULTANT | \$79,400.00 | \$7,000.00 | \$86,400.00 | \$5,800.00 | \$28,174.64 | \$52,425.36 |
| 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 | \$0.00 | \$620,000.00 | \$620,000.00 | \$202,318.13 | \$277,581.87 | \$140,100.00 |
| 533307 - OTHER 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 |
| 533323 - SOLID WASTE SERVICES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 533324 - STORM WATER SERVICES | \$102,500.00 | \$0.00 | \$102,500.00 | \$131,144.00 | \$0.00 | (\$28,644.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$488.49 | \$0.00 | (\$488.49) |
| 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 | \$3,372.68 | \$0.00 | (\$3,372.68) |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$36,500.00 | \$0.00 | \$36,500.00 | \$8,949.96 | \$23,447.99 | \$4,102.05 |
| 533506 - DUES AND SUBSCRIPTIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$0.00 | \$10,000.00 | (\$0.10) | \$0.00 | \$10,000.10 |
| 533515 - INSURANCE AND BONDS | \$200,000.00 | \$0.00 | \$200,000.00 | \$99,292.00 | \$0.00 | \$100,708.00 |
| 533530 - TELEPHONE | \$26,000.00 | \$0.00 | \$26,000.00 | \$6,757.72 | \$17,507.48 | \$1,734.80 |
| 533535 - UTILITIES | \$1,496,000.00 | \$0.00 | \$1,496,000.00 | \$294,703.32 | \$1,043,751.68 | \$157,545.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533583 - APPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | (\$3,000.00) |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,746.66 | \$133,253.27 | (\$134,999.93) |
| 533673 - DRUG TESTING PROGRAM | \$27,000.00 | \$0.00 | \$27,000.00 | \$7,116.00 | \$12,884.00 | \$7,000.00 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 533811 - RENT PARKING | \$21,000.00 | \$0.00 | \$21,000.00 | \$7,000.00 | \$14,000.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$500,000.00 | (\$71,695.00) | \$428,305.00 | \$0.00 | \$0.00 | \$428,305.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$1,809.19) | \$27,330.99 | \$74,478.20 |
| 544420 - TAX REFUNDS | \$60,000.00 | \$0.00 | \$60,000.00 | \$4,447.96 | \$0.00 | \$55,552.04 |
| 544501 - VETERANS COUNCIL | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 544502 - BRAC REGIONAL ALLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544508 - SPRING LAKE CHAMBER COMMERCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544558 - MID-C AGING PLAN & ADMIN | \$206,837.00 | \$0.00 | \$206,837.00 | \$0.00 | \$206,837.00 | \$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 | \$0.00 | \$0.00 |
| 544829 - PUBLIC SAFETY RESPONSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544850 - FAY METROPOLITIAN HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544851 - CUMB COMMUNITY FOUNDATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544855 - WFD ADMIN (FTCC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544971 - FAY PARKING DECK | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$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 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$18,676,356.00 | \$1,630,918.00 | \$20,307,274.00 | \$147,560.00 | \$0.00 | \$20,159,714.00 |
| 599221 - TRANSFER TO FUND 221 | \$75,000.00 | \$0.00 | \$75,000.00 | \$8,983.39 | \$0.00 | \$66,016.61 |
| 599245 - TRANSFER TO FUND 245 | \$154,536.00 | \$0.00 | \$154,536.00 | \$0.00 | \$0.00 | \$154,536.00 |
| 599246 - TRANSFER TO FUND 246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599256 - TRANSFER TO FUND 256 | \$62,244.00 | \$0.00 | \$62,244.00 | \$0.00 | \$0.00 | \$62,244.00 |
| 599260 - TRANSFER TO FUND 260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599265 - TRANSFER TO FUND 265 | \$180,249.00 | \$0.00 | \$180,249.00 | \$0.00 | \$0.00 | \$180,249.00 |
| 599266 - TRANSFER TO FUND 266 | \$99,787.00 | \$62,843.00 | \$162,630.00 | \$0.00 | \$0.00 | \$162,630.00 |
| 599267 - TRANSFER TO FUND 267 | \$43,993.00 | \$0.00 | \$43,993.00 | \$0.00 | \$0.00 | \$43,993.00 |
| 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 |
| 599277 - TRANSFER TO FUND 277 | \$59,639.00 | \$0.00 | \$59,639.00 | \$5,460.00 | \$0.00 | \$54,179.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$15,549,208.00 | (\$5,586.00) | \$15,543,622.00 | \$4,222,656.68 | \$0.00 | \$11,320,965.32 |
| 501220 - SALARIES-WAGES OVERTIME | \$220,000.00 | \$0.00 | \$220,000.00 | \$131,934.88 | \$0.00 | \$88,065.12 |
| 501222 - HOLIDAY PAY | \$175,000.00 | \$0.00 | \$175,000.00 | \$20,235.40 | \$0.00 | \$154,764.60 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$190,308.00 | \$0.00 | \$190,308.00 | \$46,672.39 | \$0.00 | \$143,635.61 |
| 501270 - SALARIES-WAGES LONGEVITY | \$236,289.00 | \$0.00 | \$236,289.00 | \$0.00 | \$0.00 | \$236,289.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501340 - CONTRACT EMPLOYEES | \$50,253.00 | \$0.00 | \$50,253.00 | \$17,252.48 | \$0.00 | \$33,000.52 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501380 - RECERTIFICATION PAY/BENEFITS | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 |
| 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 | \$1,210,555.00 | \$0.00 | \$1,210,555.00 | \$323,803.97 | \$0.00 | \$886,751.03 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,303,808.00 | \$0.00 | \$1,303,808.00 | \$365,138.34 | \$0.00 | \$938,669.66 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$159,240.00 | \$0.00 | \$159,240.00 | \$43,560.15 | \$0.00 | \$115,679.85 |
| 511631 - CONTRIBUTION 401K - LEO | \$621,799.00 | \$0.00 | \$621,799.00 | \$184,464.31 | \$0.00 | \$437,334.69 |
| 511640 - CONTRIBUTIONS TO LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$334,244.00 | \$0.00 | \$334,244.00 | \$80,762.23 | \$0.00 | \$253,481.77 |
| 511713 - SHERIFF SUPP PAYMENT FUND | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,870,400.00 | \$0.00 | \$2,870,400.00 | \$845,716.04 | \$0.00 | \$2,024,683.96 |
| 511722 - CDP MEDICAL 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 |
| 522101 - JANITORIAL SUPPLIES | \$34,000.00 | \$0.00 | \$34,000.00 | \$5,676.26 | \$0.00 | \$28,323.74 |
| 522120 - UNIFORMS | \$175,000.00 | \$0.00 | \$175,000.00 | \$27,484.56 | \$0.00 | \$147,515.44 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$123.70 | \$0.00 | (\$123.70) |
| 522140 - FUEL VEHICLES | \$720,000.00 | \$0.00 | \$720,000.00 | \$152,583.40 | \$301,368.68 | \$266,047.92 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$245,000.00 | \$0.00 | \$245,000.00 | \$52,028.78 | \$29,207.04 | \$163,764.18 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$204,600.00 | \$0.00 | \$204,600.00 | \$2,919.00 | \$42,045.40 | \$159,635.60 |
| 522501 - COMPUTER SOFTWARE | \$11,000.00 | \$4,534.00 | \$15,534.00 | \$5,898.27 | \$0.00 | \$9,635.73 |
| 522510 - COMPUTER HARDWARE | \$68,575.00 | \$0.00 | \$68,575.00 | \$3,231.87 | \$0.00 | \$65,343.13 |
| 522601 - AMMUNITION | \$200,000.00 | \$56,396.00 | \$256,396.00 | \$45,429.58 | \$19,904.25 | \$191,062.17 |
| 522610 - K-9 EXPENSE | \$12,000.00 | \$0.00 | \$12,000.00 | \$2,339.90 | \$5,658.92 | \$4,001.18 |
| 533110 - LEGAL | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,593.18 | \$0.00 | \$10,406.82 |
| 533204 - MEDICAL EXPENSES | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,736.00 | \$8,775.00 | \$13,489.00 |
| 533301 - CONTRACTED SERVICES | \$155,000.00 | \$0.00 | \$155,000.00 | \$5,667.00 | \$16,980.00 | \$132,353.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,555.00 | \$0.00 | \$4,445.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$220,000.00 | \$0.00 | \$220,000.00 | \$191,707.79 | \$0.00 | \$28,292.21 |
| 533310 - DATABASE SERVICES | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,004.37 | \$0.00 | \$41,995.63 |
| 533401 - MAINT. REPAIR BUILDINGS | \$10,000.00 | \$0.00 | \$10,000.00 | \$171.00 | \$0.00 | \$9,829.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$70,000.00 | \$0.00 | \$70,000.00 | \$33,923.64 | \$0.00 | \$36,076.36 |
| 533408 - MAINT. REPAIR VEHICLES | \$430,000.00 | \$0.00 | \$430,000.00 | \$102,044.42 | \$0.00 | \$327,955.58 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,540.47 | \$600.00 | \$359.53 |
| 533506 - DUES AND SUBSCRIPTIONS | \$24,500.00 | \$0.00 | \$24,500.00 | \$7,749.95 | \$0.00 | \$16,750.05 |
| 533510 - MISCELLANEOUS | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,464.26 | \$0.00 | \$5,535.74 |
| 533515 - INSURANCE AND BONDS | \$566,146.00 | \$0.00 | \$566,146.00 | \$592,816.49 | \$0.00 | (\$26,670.49) |
| 533530 - TELEPHONE | \$140,000.00 | \$0.00 | \$140,000.00 | \$30,435.24 | \$177,625.56 | (\$68,060.80) |
| 533535 - UTILITIES | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,535.93 | \$70,164.12 | \$1,299.95 |
| 533540 - PHOTOCOPIER CHARGES | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,341.27 | \$10,158.73 | \$1,500.00 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$966.43 | \$0.00 | \$5,533.57 |
| 533560 - TRAVEL - EMPLOYEES | \$33,000.00 | \$0.00 | \$33,000.00 | \$8,193.00 | \$1,908.99 | \$22,898.01 |
| 533570 - TRAINING | \$22,000.00 | \$0.00 | \$22,000.00 | \$4,081.48 | \$0.00 | \$17,918.52 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$13,743.24 | \$260,999.57 | (\$274,742.81) |
| 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 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 544001 - INFORMATION-EVIDENCE | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,865.97 | \$0.00 | \$12,134.03 |
| 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 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 544009 - ACCREDITATION | \$21,000.00 | \$0.00 | \$21,000.00 | \$5,630.00 | \$0.00 | \$15,370.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,650.00 | \$0.00 | \$23,350.00 |
| 577051 - C.O. WEAPONS | \$65,000.00 | \$0.00 | \$65,000.00 | \$57,900.00 | \$0.00 | \$7,100.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$720,650.00 | \$25,064.00 | \$745,714.00 | \$10,670.34 | \$560,635.94 | \$174,407.72 |
| 581001 - 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 |
| 1014203 - JAIL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$10,436,529.00 | \$0.00 | \$10,436,529.00 | \$2,523,389.77 | \$0.00 | \$7,913,139.23 |
| 501220 - SALARIES-WAGES OVERTIME | \$750,000.00 | \$0.00 | \$750,000.00 | \$190,409.65 | \$0.00 | \$559,590.35 |
| 501222 - HOLIDAY PAY | \$330,000.00 | \$0.00 | \$330,000.00 | \$32,479.44 | \$0.00 | \$297,520.56 |
| 501265 - SALARIES PART TIME (COUNTY) | \$65,000.00 | \$0.00 | \$65,000.00 | \$12,587.09 | \$0.00 | \$52,412.91 |
| 501270 - SALARIES-WAGES LONGEVITY | \$74,166.00 | \$0.00 | \$74,166.00 | \$0.00 | \$0.00 | \$74,166.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$855,841.00 | \$0.00 | \$855,841.00 | \$203,199.98 | \$0.00 | \$652,641.02 |
| 511620 - RETIREMENT CONTRIBUTION | \$906,799.00 | \$0.00 | \$906,799.00 | \$216,309.40 | \$0.00 | \$690,489.60 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$113,488.00 | \$0.00 | \$113,488.00 | \$27,400.45 | \$0.00 | \$86,087.55 |
| 511631 - CONTRIBUTION 401K - LEO | \$107,950.00 | \$0.00 | \$107,950.00 | \$18,263.08 | \$0.00 | \$89,686.92 |
| 511650 - WORKERS COMPENSATION | \$237,116.00 | \$0.00 | \$237,116.00 | \$46,878.03 | \$0.00 | \$190,237.97 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,438,000.00 | \$0.00 | \$2,438,000.00 | \$620,935.85 | \$0.00 | \$1,817,064.15 |
| 511722 - CDP MEDICAL 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 |
| 511860 - PAYMENTS TO EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$190,000.00 | \$0.00 | \$190,000.00 | \$55,661.18 | \$61,171.60 | \$73,167.22 |
| 522110 - LINEN & KITCHENWARE | \$41,000.00 | \$0.00 | \$41,000.00 | \$16,803.91 | \$0.00 | \$24,196.09 |
| 522120 - UNIFORMS | \$130,000.00 | \$0.00 | \$130,000.00 | \$12,543.59 | \$0.00 | \$117,456.41 |
| 522130 - FOOD & PROVISIONS | \$792,000.00 | \$0.00 | \$792,000.00 | \$256,124.32 | \$677,361.64 | (\$141,485.96) |
| 522140 - FUEL VEHICLES | \$33,000.00 | \$0.00 | \$33,000.00 | \$5,633.17 | \$11,179.94 | \$16,186.89 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$230,000.00 | \$0.00 | \$230,000.00 | \$68,924.79 | \$35,115.76 | \$125,959.45 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$32,000.00 | \$0.00 | \$32,000.00 | \$16,090.77 | \$10.89 | \$15,898.34 |
| 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 | \$421.91 | \$0.00 | \$4,578.09 |
| 533204 - MEDICAL EXPENSES | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,786.00 | \$7,875.00 | \$16,339.00 |
| 533207 - SAFEKEEPING MEDICAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$916.88 | \$0.00 | \$5,083.12 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$8,500.00 | \$0.00 | \$8,500.00 | \$8,345.20 | \$0.00 | \$154.80 |
| 533401 - MAINT. REPAIR BUILDINGS | \$60,000.00 | \$0.00 | \$60,000.00 | \$42,418.42 | \$0.00 | \$17,581.58 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$23,530.36 | \$9,000.00 | \$47,469.64 |
| 533408 - MAINT. REPAIR VEHICLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,066.51 | \$0.00 | \$16,933.49 |
| 533410 - BUILDING MAINT 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 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,548.15 | \$0.00 | (\$548.15) |
| 533510 - MISCELLANEOUS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,022.60 | \$0.00 | \$3,977.40 |
| 533515 - INSURANCE AND BONDS | \$79,000.00 | \$0.00 | \$79,000.00 | \$25,015.79 | \$0.00 | \$53,984.21 |
| 533530 - TELEPHONE | \$45,000.00 | \$0.00 | \$45,000.00 | \$10,420.18 | \$26,309.67 | \$8,270.15 |
| 533535 - UTILITIES | \$962,500.00 | \$0.00 | \$962,500.00 | \$189,998.80 | \$729,631.75 | \$42,869.45 |
| 533540 - PHOTOCOPIER CHARGES | \$28,000.00 | \$0.00 | \$28,000.00 | \$6,658.02 | \$21,341.98 | \$0.00 |
| 533550 - PRINTING | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 533560 - TRAVEL - EMPLOYEES | \$16,000.00 | \$0.00 | \$16,000.00 | \$5,374.57 | \$634.21 | \$9,991.22 |
| 533570 - TRAINING | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,044.00 | \$0.00 | \$7,956.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533620 - INMATE HOUSING | \$45,000.00 | \$0.00 | \$45,000.00 | \$20,920.00 | \$44,080.00 | (\$20,000.00) |
| 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 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 577051 - C.O. WEAPONS | \$5,200.00 | \$0.00 | \$5,200.00 | \$4,980.00 | \$0.00 | \$220.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$45,000.00 | \$0.00 | \$45,000.00 | \$808.81 | \$44,148.66 | \$42.53 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|---------------------|------------------|---------------------|---------------------|---------------|---------------------|
| 1014213 - ROXIE CRISIS INTERVENTION CNTR | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$222,804.00 | \$0.00 | \$222,804.00 | \$50,204.61 | \$0.00 | \$172,599.39 |
| 501220 - SALARIES-WAGES OVERTIME | \$6,000.00 | \$0.00 | \$6,000.00 | \$7,297.24 | \$0.00 | (\$1,297.24) |
| 501222 - HOLIDAY PAY | \$10,000.00 | \$0.00 | \$10,000.00 | \$970.09 | \$0.00 | \$9,029.91 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,357.00 | \$0.00 | \$2,357.00 | \$0.00 | \$0.00 | \$2,357.00 |
| 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 | \$16,496.00 | \$0.00 | \$16,496.00 | \$4,346.36 | \$0.00 | \$12,149.64 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,290.00 | \$0.00 | \$18,290.00 | \$4,970.14 | \$0.00 | \$13,319.86 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,342.00 | \$0.00 | \$2,342.00 | \$584.68 | \$0.00 | \$1,757.32 |
| 511631 - CONTRIBUTION 401K - LEO | \$12,787.00 | \$0.00 | \$12,787.00 | \$2,923.58 | \$0.00 | \$9,863.42 |
| 511650 - WORKERS COMPENSATION | \$7,164.00 | \$0.00 | \$7,164.00 | \$1,069.33 | \$0.00 | \$6,094.67 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$11,500.13 | \$0.00 | \$34,499.87 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 522140 - FUEL VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 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 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 | \$0.00 | \$0.00 | \$4,000.00 |
| 533530 - TELEPHONE | \$1,500.00 | \$0.00 | \$1,500.00 | \$651.40 | \$848.60 | \$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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014214 - LEO SEPARATION ALLOWANCE | \$605,854.00 | \$0.00 | \$605,854.00 | \$161,792.97 | \$0.00 | \$444,061.03 |
| 1014218 - SHERIFF GRANTS | | | | | | |
| 543076 - BYRNE GRANTS | \$145,743.00 | \$146,619.00 | \$292,362.00 | \$24,741.98 | \$0.00 | \$267,620.02 |
| 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 |
| 543080 - NIBRS GRANT | \$0.00 | \$78,615.00 | \$78,615.00 | \$0.00 | \$0.00 | \$78,615.00 |
| 543090 - UNC-CH GRANT | \$100,000.00 | \$0.00 | \$100,000.00 | \$45,614.50 | \$22,473.85 | \$31,911.65 |
| 544004 - NC CRIME CONTROL GRANT 00119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544007 - NC PUBLIC SAFETY GRANT | \$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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101422F - SCHOOL LAW ENFORCEMENT - LOCAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,404,787.00 | \$5,586.00 | \$2,410,373.00 | \$620,944.16 | \$0.00 | \$1,789,428.84 |
| 501220 - SALARIES-WAGES OVERTIME | \$1,000.00 | \$0.00 | \$1,000.00 | \$14,750.87 | \$0.00 | (\$13,750.87) |
| 501222 - HOLIDAY PAY | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$765,000.00 | \$0.00 | \$765,000.00 | \$118,955.39 | \$0.00 | \$646,044.61 |
| 501270 - SALARIES-WAGES LONGEVITY | \$27,211.00 | \$0.00 | \$27,211.00 | \$0.00 | \$0.00 | \$27,211.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| 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 | \$238,000.00 | \$0.00 | \$238,000.00 | \$55,414.97 | \$0.00 | \$182,585.03 |
| 511620 - RETIREMENT CONTRIBUTION | \$203,421.00 | \$0.00 | \$203,421.00 | \$53,916.97 | \$0.00 | \$149,504.03 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$34,593.00 | \$0.00 | \$34,593.00 | \$6,356.83 | \$0.00 | \$28,236.17 |
| 511631 - CONTRIBUTION 401K - LEO | \$134,424.00 | \$0.00 | \$134,424.00 | \$30,934.34 | \$0.00 | \$103,489.66 |
| 511650 - WORKERS COMPENSATION | \$77,341.00 | \$0.00 | \$77,341.00 | \$15,422.84 | \$0.00 | \$61,918.16 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$478,400.00 | \$0.00 | \$478,400.00 | \$123,243.47 | \$0.00 | \$355,156.53 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511722 - CDP MEDICAL 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 | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,412.32 | \$0.00 | \$21,587.68 |
| 522140 - FUEL VEHICLES | \$77,575.00 | \$0.00 | \$77,575.00 | \$25,227.53 | \$56,381.89 | (\$4,034.42) |
| 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 | \$3,523.45 | \$0.00 | \$20,976.55 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,521.60 | \$20.79 | (\$42.39) |
| 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 | \$882.00 | \$2,100.00 | \$2,018.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$74,500.00 | \$0.00 | \$74,500.00 | \$17,801.60 | \$0.00 | \$56,698.40 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$82,773.00 | \$0.00 | \$82,773.00 | \$82,291.71 | \$480.63 | \$0.66 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$820.04 | \$14,279.44 | (\$15,099.48) |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$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 | \$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 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014240 - EMERGENCY SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,028,676.00 | \$0.00 | \$2,028,676.00 | \$470,173.38 | \$0.00 | \$1,558,502.62 |
| 501220 - SALARIES-WAGES OVERTIME | \$211,500.00 | \$0.00 | \$211,500.00 | \$71,171.92 | \$0.00 | \$140,328.08 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,955.25 | \$0.00 | \$6,044.75 |
| 501270 - SALARIES-WAGES LONGEVITY | \$12,965.00 | \$0.00 | \$12,965.00 | \$0.00 | \$0.00 | \$12,965.00 |
| 501272 - SALARIES - SHIFT DIFFERENTIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,067.98 | \$0.00 | \$6,932.02 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$151,245.00 | \$0.00 | \$151,245.00 | \$40,484.32 | \$0.00 | \$110,760.68 |
| 511620 - RETIREMENT CONTRIBUTION | \$154,817.00 | \$0.00 | \$154,817.00 | \$42,517.06 | \$0.00 | \$112,299.94 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$19,793.00 | \$0.00 | \$19,793.00 | \$5,443.97 | \$0.00 | \$14,349.03 |
| 511650 - WORKERS COMPENSATION | \$13,550.00 | \$0.00 | \$13,550.00 | \$2,354.13 | \$0.00 | \$11,195.87 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$478,400.00 | \$0.00 | \$478,400.00 | \$116,838.88 | \$0.00 | \$361,561.12 |
| 511722 - CDP MEDICAL 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 | \$12,970.00 | \$0.00 | \$12,970.00 | \$349.75 | \$0.00 | \$12,620.25 |
| 522140 - FUEL VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,904.84 | \$3,952.87 | \$3,142.29 |
| 522201 - PAPER | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,500.00 | \$0.00 | \$3,500.00 | \$986.25 | \$0.00 | \$2,513.75 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$12,000.00 | \$0.00 | \$12,000.00 | \$24.89 | \$0.00 | \$11,975.11 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$53,571.00 | \$0.00 | \$53,571.00 | \$38,907.57 | \$2,900.92 | \$11,762.51 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533407 - MAINT. REPAIR RADIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$872.50 | \$0.00 | \$127.50 |
| 533408 - MAINT. REPAIR VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,227.03 | \$0.00 | \$7,772.97 |
| 533410 - BUILDING MAINT CONTRACT | \$15,000.00 | \$0.00 | \$15,000.00 | \$750.00 | \$0.00 | \$14,250.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,715.00 | \$0.00 | \$6,715.00 | \$4,756.86 | \$0.00 | \$1,958.14 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533515 - INSURANCE AND BONDS | \$14,283.00 | \$0.00 | \$14,283.00 | \$14,261.58 | \$0.00 | \$21.42 |
| 533520 - POSTAGE | \$1,000.00 | \$0.00 | \$1,000.00 | \$83.39 | \$0.00 | \$916.61 |
| 533530 - TELEPHONE | \$45,945.00 | \$0.00 | \$45,945.00 | \$10,941.28 | \$20,916.72 | \$14,087.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533535 - UTILITIES | \$27,500.00 | \$0.00 | \$27,500.00 | \$3,267.60 | \$5,762.40 | \$18,470.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,500.00 | \$0.00 | \$1,500.00 | \$373.98 | \$626.02 | \$500.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$70.70 | \$0.00 | \$429.30 |
| 533560 - TRAVEL - EMPLOYEES | \$10,301.00 | \$0.00 | \$10,301.00 | \$1,845.26 | \$0.00 | \$8,455.74 |
| 533570 - TRAINING | \$4,885.00 | \$0.00 | \$4,885.00 | \$70.00 | \$0.00 | \$4,815.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,895.99 | \$6,508.42 | (\$10,404.41) |
| 533638 - CODE RED | \$76,000.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$0.00 |
| 533674 - CRIMINAL BACKGROUND CHECK | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 544003 - POLICE INFORMATION NET | \$2,900.00 | \$0.00 | \$2,900.00 | \$1,350.00 | \$1,550.00 | \$0.00 |
| 544824 - NC PREPAREDNESS/EMPG GRANT | \$15,000.00 | \$10,469.00 | \$25,469.00 | \$4,839.65 | \$2,810.42 | \$17,818.93 |
| 544990 - FREEDOM APPLICATION | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$225,500.00 | \$0.00 | \$225,500.00 | \$220,217.62 | \$644.31 | \$4,638.07 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544828 - DHS EXERCISE | \$0.00 | \$11,000.00 | \$11,000.00 | \$9,875.00 | \$0.00 | \$1,125.00 |
| 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 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 544834 - HOMELAND SECURITY GRANT | \$0.00 | \$977.00 | \$977.00 | \$0.00 | \$0.00 | \$977.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014247 - CRIMINAL JUSTICE UNIT PRETRIAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$272,344.00 | \$0.00 | \$272,344.00 | \$66,917.89 | \$0.00 | \$205,426.11 |
| 501270 - SALARIES-WAGES LONGEVITY | \$7,167.00 | \$0.00 | \$7,167.00 | \$0.00 | \$0.00 | \$7,167.00 |
| 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 | \$20,697.00 | \$0.00 | \$20,697.00 | \$4,722.00 | \$0.00 | \$15,975.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$21,184.00 | \$0.00 | \$21,184.00 | \$5,226.33 | \$0.00 | \$15,957.67 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,709.00 | \$0.00 | \$2,709.00 | \$669.13 | \$0.00 | \$2,039.87 |
| 511650 - WORKERS COMPENSATION | \$7,100.00 | \$0.00 | \$7,100.00 | \$1,621.35 | \$0.00 | \$5,478.65 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$55,200.00 | \$0.00 | \$55,200.00 | \$14,375.25 | \$0.00 | \$40,824.75 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$300.00 | \$300.00 | \$192.48 | \$0.00 | \$107.52 |
| 522140 - FUEL VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$135.16 | \$292.83 | \$572.01 |
| 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 | \$422.97 | \$0.00 | \$977.03 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,800.00 | (\$300.00) | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522501 - COMPUTER SOFTWARE | \$9,000.00 | \$0.00 | \$9,000.00 | \$98.71 | \$0.00 | \$8,901.29 |
| 533204 - MEDICAL EXPENSES | \$1,500.00 | \$0.00 | \$1,500.00 | \$750.26 | \$0.00 | \$749.74 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$10,395.00 | \$405.00 | (\$10,800.00) |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$850.00 | \$0.00 | \$850.00 | \$150.00 | \$0.00 | \$700.00 |
| 533515 - INSURANCE AND BONDS | \$2,707.00 | \$0.00 | \$2,707.00 | \$1,091.92 | \$0.00 | \$1,615.08 |
| 533530 - TELEPHONE | \$1,080.00 | \$0.00 | \$1,080.00 | \$317.42 | \$1,040.50 | (\$277.92) |
| 533540 - PHOTOCOPIER CHARGES | \$900.00 | \$0.00 | \$900.00 | \$271.51 | \$978.49 | (\$350.00) |
| 533560 - TRAVEL - EMPLOYEES | \$4,900.00 | \$0.00 | \$4,900.00 | \$2,477.24 | \$816.88 | \$1,605.88 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533570 - TRAINING | \$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 | (\$60.62) | \$4,439.28 | (\$4,378.66) |
| 533802 - RENT EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$22,641.92 | \$127,358.08 | \$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 |
| 1014248 - YOUTH DIVERSION PROGRAM | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$40,807.00 | \$0.00 | \$40,807.00 | \$1,982.39 | \$0.00 | \$38,824.61 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,068.00 | \$0.00 | \$3,068.00 | \$147.42 | \$0.00 | \$2,920.58 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,132.00 | \$0.00 | \$3,132.00 | \$106.65 | \$0.00 | \$3,025.35 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$402.00 | \$0.00 | \$402.00 | \$13.65 | \$0.00 | \$388.35 |
| 511650 - WORKERS COMPENSATION | \$80.00 | \$0.00 | \$80.00 | \$40.95 | \$0.00 | \$39.05 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$174.64 | \$0.00 | \$9,025.36 |
| 522140 - FUEL VEHICLES | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$13.49 | \$0.00 | \$986.51 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$6,854.64 | \$0.00 | (\$6,854.64) |
| 533506 - DUES AND SUBSCRIPTIONS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533570 - TRAINING | \$1,259.00 | \$0.00 | \$1,259.00 | \$0.00 | \$0.00 | \$1,259.00 |
| 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 | | | | | | |
| 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 | \$1,702,097.00 | \$0.00 | \$1,702,097.00 | \$440,284.99 | \$0.00 | \$1,261,812.01 |
| 501220 - SALARIES-WAGES OVERTIME | \$98,500.00 | \$0.00 | \$98,500.00 | \$72,104.32 | \$0.00 | \$26,395.68 |
| 501265 - SALARIES PART TIME (COUNTY) | \$26,372.00 | \$0.00 | \$26,372.00 | \$1,083.64 | \$0.00 | \$25,288.36 |
| 501270 - SALARIES-WAGES LONGEVITY | \$6,468.00 | \$0.00 | \$6,468.00 | \$0.00 | \$0.00 | \$6,468.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$8,200.00 | \$0.00 | \$8,200.00 | \$0.00 | \$0.00 | \$8,200.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$126,583.00 | \$0.00 | \$126,583.00 | \$37,961.66 | \$0.00 | \$88,621.34 |
| 511620 - RETIREMENT CONTRIBUTION | \$129,566.00 | \$0.00 | \$129,566.00 | \$40,102.30 | \$0.00 | \$89,463.70 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$16,569.00 | \$0.00 | \$16,569.00 | \$5,134.84 | \$0.00 | \$11,434.16 |
| 511650 - WORKERS COMPENSATION | \$21,760.00 | \$0.00 | \$21,760.00 | \$4,981.63 | \$0.00 | \$16,778.37 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$441,600.00 | \$0.00 | \$441,600.00 | \$124,467.05 | \$0.00 | \$317,132.95 |
| 511722 - CDP MEDICAL 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 | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,321.54 | \$6,340.31 | \$8,338.15 |
| 522130 - FOOD & PROVISIONS | \$18,000.00 | \$0.00 | \$18,000.00 | \$926.47 | \$0.00 | \$17,073.53 |
| 522140 - FUEL VEHICLES | \$58,000.00 | \$0.00 | \$58,000.00 | \$16,325.25 | \$39,978.44 | \$1,696.31 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$70,000.00 | \$39,623.00 | \$109,623.00 | \$18,944.41 | \$8,758.65 | \$81,919.94 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,250.00 | \$0.00 | \$15,250.00 | \$0.00 | \$0.00 | \$15,250.00 |
| 522501 - COMPUTER SOFTWARE | \$48,000.00 | \$0.00 | \$48,000.00 | \$6,743.84 | \$35,761.59 | \$5,494.57 |
| 522510 - COMPUTER HARDWARE | \$9,000.00 | \$0.00 | \$9,000.00 | \$62.50 | \$0.00 | \$8,937.50 |
| 533204 - MEDICAL EXPENSES | \$70,500.00 | \$5,360.00 | \$75,860.00 | \$28,259.46 | \$37,136.96 | \$10,463.58 |
| 533206 - PHYSICIAN FEES | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$3,051.00 | \$1,449.00 |
| 533301 - CONTRACTED SERVICES | \$5,100.00 | \$0.00 | \$5,100.00 | \$11,128.02 | \$6,871.98 | (\$12,900.00) |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|--------------|------------------|
| 533313 - VETERINARY SERVICES | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$10,000.00 | \$0.00 | \$10,000.00 | \$594.18 | \$0.00 | \$9,405.82 |
| 533408 - MAINT. REPAIR VEHICLES | \$41,000.00 | \$0.00 | \$41,000.00 | \$7,526.12 | \$0.00 | \$33,473.88 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$405.00 | \$0.00 | \$595.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$52,350.00 | \$0.00 | \$52,350.00 | \$46,739.54 | \$0.00 | \$5,610.46 |
| 533520 - POSTAGE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533530 - TELEPHONE | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,108.66 | \$12,448.06 | (\$1,556.72) |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$1,897.11 | \$5,202.89 | (\$7,100.00) |
| 533560 - TRAVEL - EMPLOYEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,389.98 | \$0.00 | \$3,610.02 |
| 533570 - TRAINING | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,020.00 | \$0.00 | \$7,980.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$7,146.39 | \$85,499.62 | (\$92,646.01) |
| 533601 - VETERINARIAN RABIES PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533603 - SPAY/NEUTER | \$198,000.00 | \$0.00 | \$198,000.00 | \$41,047.00 | \$0.00 | \$156,953.00 |
| 533604 - ANIMAL MICROCHIPS | \$14,500.00 | \$0.00 | \$14,500.00 | \$4,500.00 | \$0.00 | \$10,000.00 |
| 533635 - COLLECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,827.00 | \$0.00 | \$4,173.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544840 - PETCO GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544939 - ASPCA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014295 - PUBLIC SAFETY OTHER | | | | | | |
| 533205 - MEDICAL EXAMINERS | \$457,650.00 | \$0.00 | \$457,650.00 | \$77,350.00 | \$267,450.00 | \$112,850.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544562 - NC FORESTRY SERVICE | \$127,225.00 | \$0.00 | \$127,225.00 | \$18,353.41 | \$108,871.59 | \$0.00 |
| 544832 - ER RESPONSE TEAM | \$109,861.00 | \$0.00 | \$109,861.00 | \$0.00 | \$0.00 | \$109,861.00 |
| 544915 - ADMIN OFFICE OF THE COURTS | \$64,136.00 | \$0.00 | \$64,136.00 | \$14,540.85 | \$49,595.15 | \$0.00 |
| 544986 - NC YOUTH DETENTION SUBSIDY | \$685,396.00 | \$0.00 | \$685,396.00 | \$95,648.00 | \$589,748.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014301 - HEALTH DEPT GENERAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$6,648,047.00 | \$125,960.00 | \$6,774,007.00 | \$1,642,901.17 | \$0.00 | \$5,131,105.83 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$5,744.02 | \$0.00 | (\$5,744.02) |
| 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 | \$13,948.33 | \$0.00 | (\$13,948.33) |
| 501270 - SALARIES-WAGES LONGEVITY | \$97,050.00 | \$0.00 | \$97,050.00 | \$0.00 | \$0.00 | \$97,050.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$43,000.00 | \$0.00 | \$43,000.00 | \$50,634.63 | \$145,719.78 | (\$153,354.41) |
| 501391 - SALARY ADJUSTMENTS | \$1,658.00 | \$0.00 | \$1,658.00 | \$0.00 | \$0.00 | \$1,658.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$496,768.00 | \$9,636.00 | \$506,404.00 | \$120,399.52 | \$0.00 | \$386,004.48 |
| 511620 - RETIREMENT CONTRIBUTION | \$508,476.00 | \$9,535.00 | \$518,011.00 | \$128,583.85 | \$0.00 | \$389,427.15 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$65,497.00 | \$1,260.00 | \$66,757.00 | \$16,464.46 | \$0.00 | \$50,292.54 |
| 511650 - WORKERS COMPENSATION | \$4,493.00 | \$1,895.00 | \$6,388.00 | \$21,520.91 | \$0.00 | (\$15,132.91) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,276,960.00 | \$27,600.00 | \$1,304,560.00 | \$342,254.19 | \$0.00 | \$962,305.81 |
| 511722 - CDP MEDICAL 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 |
| 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 | \$8,924.98 | \$0.00 | \$18,075.02 |
| 522120 - UNIFORMS | \$1,200.00 | \$0.00 | \$1,200.00 | \$237.60 | \$0.00 | \$962.40 |
| 522130 - FOOD & PROVISIONS | \$1,200.00 | \$0.00 | \$1,200.00 | \$271.75 | \$0.00 | \$928.25 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522140 - FUEL VEHICLES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$53,475.00 | \$5,000.00 | \$58,475.00 | \$11,848.85 | \$0.00 | \$46,626.15 |
| 522220 - SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$8,500.00 | \$0.00 | \$8,500.00 | \$4,955.17 | \$2,768.46 | \$776.37 |
| 522301 - DRUGS | \$932,632.00 | \$3,200.00 | \$935,832.00 | \$280,388.55 | \$241,518.72 | \$413,924.73 |
| 522310 - DENTAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$79,400.00 | \$1,800.00 | \$81,200.00 | \$31,652.90 | \$8,587.15 | \$40,959.95 |
| 522401 - EDUCATIONAL SUPPLIES | \$3,250.00 | \$0.00 | \$3,250.00 | \$301.60 | \$2,069.72 | \$878.68 |
| 522501 - COMPUTER SOFTWARE | \$114,950.00 | \$0.00 | \$114,950.00 | \$8,578.72 | \$0.00 | \$106,371.28 |
| 522510 - COMPUTER HARDWARE | \$10,500.00 | \$0.00 | \$10,500.00 | \$6,632.92 | \$1,790.00 | \$2,077.08 |
| 533110 - LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533201 - PHARMACISTS | \$172,200.00 | \$0.00 | \$172,200.00 | \$43,050.00 | \$129,150.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$355,100.00 | \$29,000.00 | \$384,100.00 | \$83,198.88 | \$104,198.99 | \$196,702.13 |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$713,847.00 | (\$109,310.00) | \$604,537.00 | \$51,651.68 | \$445,056.88 | \$107,828.44 |
| 533307 - OTHER SERVICES | \$6,700.00 | \$0.00 | \$6,700.00 | \$1,514.70 | \$2,815.30 | \$2,370.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533321 - JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,108.05 | \$0.00 | \$7,891.95 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$6,755.00 | \$0.00 | \$6,755.00 | \$11,416.79 | \$1,500.00 | (\$6,161.79) |
| 533408 - MAINT. REPAIR VEHICLES | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 533410 - BUILDING MAINT CONTRACT | \$52,936.00 | \$0.00 | \$52,936.00 | \$9,501.00 | \$44,698.00 | (\$1,263.00) |
| 533501 - ADVERTISING | \$10,500.00 | \$0.00 | \$10,500.00 | \$100.00 | \$0.00 | \$10,400.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$15,450.00 | \$0.00 | \$15,450.00 | \$11,565.76 | \$0.00 | \$3,884.24 |
| 533510 - MISCELLANEOUS | \$6,778.00 | \$0.00 | \$6,778.00 | \$713.60 | \$0.00 | \$6,064.40 |
| 533515 - INSURANCE AND BONDS | \$70,243.00 | \$0.00 | \$70,243.00 | \$55,703.00 | \$0.00 | \$14,540.00 |
| 533520 - POSTAGE | \$16,800.00 | \$100.00 | \$16,900.00 | \$3,760.99 | \$765.83 | \$12,373.18 |
| 533530 - TELEPHONE | \$41,079.00 | \$0.00 | \$41,079.00 | \$9,074.92 | \$14,519.69 | \$17,484.39 |
| 533535 - UTILITIES | \$158,977.00 | \$0.00 | \$158,977.00 | \$45,972.83 | \$113,783.12 | (\$778.95) |
| 533540 - PHOTOCOPIER CHARGES | \$12,325.00 | \$500.00 | \$12,825.00 | \$2,895.97 | \$10,054.03 | (\$125.00) |
| 533550 - PRINTING | \$7,102.00 | \$500.00 | \$7,602.00 | \$1,582.63 | \$0.00 | \$6,019.37 |
| 533560 - TRAVEL - EMPLOYEES | \$74,000.00 | \$0.00 | \$74,000.00 | \$10,960.65 | \$1,658.37 | \$61,380.98 |
| 533570 - TRAINING | \$23,275.00 | \$0.00 | \$23,275.00 | \$8,863.03 | \$0.00 | \$14,411.97 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,673.07 | \$60,750.53 | (\$62,423.60) |
| 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 | \$5,138.00 | \$0.00 | \$5,138.00 | \$4,368.33 | \$0.00 | \$769.67 |
| 533802 - RENT EQUIPMENT | \$5,890.00 | \$0.00 | \$5,890.00 | \$1,962.88 | \$3,925.76 | \$1.36 |
| 533810 - RENT OTHER | \$2,600.00 | \$0.00 | \$2,600.00 | \$595.44 | \$0.00 | \$2,004.56 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$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 | \$21,862.00 | \$747.00 | \$22,609.00 | \$2,367.51 | \$0.00 | \$20,241.49 |
| 544712 - MANDATED MED SCREENINGS | \$125.00 | \$0.00 | \$125.00 | \$8.00 | \$0.00 | \$117.00 |
| 544715 - EVIDENCE BASED STRATEGIES | \$39,213.00 | \$0.00 | \$39,213.00 | \$11,811.78 | \$1,096.80 | \$26,304.42 |
| 544717 - WOLFE MINI GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544718 - TEEN PREGNANCY PREV INITIATIVE | \$15,018.00 | \$0.00 | \$15,018.00 | \$38.38 | \$0.00 | \$14,979.62 |
| 544719 - BABY STORE | \$0.00 | \$43,324.00 | \$43,324.00 | \$0.00 | \$0.00 | \$43,324.00 |
| 544721 - S CENTRAL PARTNERSHIP PUB HLTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544722 - SHIFT NC | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,254.67 | \$0.00 | \$14,745.33 |
| 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 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 599107 - TRANSFER TO FUND 107 | \$434,074.00 | \$0.00 | \$434,074.00 | \$0.00 | \$0.00 | \$434,074.00 |
| 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 | \$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 |
| 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 | \$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 |
| 511722 - CDP MEDICAL 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 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522310 - DENTAL SUPPLIES | \$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 | \$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 | \$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 |
| 533207 - SAFEKEEPING MEDICAL | \$175,000.00 | \$0.00 | \$175,000.00 | \$87,390.80 | \$87,609.20 | \$0.00 |
| 533208 - CFVH-MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,504,586.00 | \$0.00 | \$2,504,586.00 | \$1,038,052.30 | \$1,466,533.22 | \$0.48 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533311 - COST SHARE JAIL HEALTH CONTRAC | \$450,000.00 | \$27,583.00 | \$477,583.00 | \$27,582.66 | \$450,000.00 | \$0.34 |
| 533312 - ADP JAIL HEALTH CONTRACT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$10,000.00 | \$0.00 | \$10,000.00 | \$124.00 | \$0.00 | \$9,876.00 |
| 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 | \$1,006,831.00 | \$0.00 | \$1,006,831.00 | \$256,237.86 | \$0.00 | \$750,593.14 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$31.32 | \$0.00 | (\$31.32) |
| 501270 - SALARIES-WAGES LONGEVITY | \$15,922.00 | \$0.00 | \$15,922.00 | \$0.00 | \$0.00 | \$15,922.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$457.37 | \$0.00 | (\$457.37) |
| 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 | \$75,461.00 | \$0.00 | \$75,461.00 | \$18,674.54 | \$0.00 | \$56,786.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$77,239.00 | \$0.00 | \$77,239.00 | \$20,014.78 | \$0.00 | \$57,224.22 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,875.00 | \$0.00 | \$9,875.00 | \$2,562.68 | \$0.00 | \$7,312.32 |
| 511650 - WORKERS COMPENSATION | \$35,062.00 | \$0.00 | \$35,062.00 | \$6,418.86 | \$0.00 | \$28,643.14 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$193,200.00 | \$0.00 | \$193,200.00 | \$53,596.73 | \$0.00 | \$139,603.27 |
| 511722 - CDP MEDICAL 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 | \$39.24 | \$324.72 | (\$363.96) |
| 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 | \$23,666.85 | \$39.16 | \$11,293.99 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$630.50 | \$0.00 | (\$630.50) |
| 522501 - COMPUTER SOFTWARE | \$841.00 | \$0.00 | \$841.00 | \$0.00 | \$0.00 | \$841.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$58.68 | \$0.00 | (\$58.68) |
| 533301 - CONTRACTED SERVICES | \$47,000.00 | \$260,536.00 | \$307,536.00 | \$6,068.71 | \$17,290.98 | \$284,176.31 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$2,143.00 | \$0.00 | \$2,143.00 | \$18,697.70 | \$0.00 | (\$16,554.70) |
| 533404 - MAINT. REPAIR EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,195.00 | \$0.00 | (\$695.00) |
| 533408 - MAINT. REPAIR VEHICLES | \$300.00 | \$0.00 | \$300.00 | \$72.68 | \$0.00 | \$227.32 |
| 533501 - ADVERTISING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$800.00 | \$0.00 | \$800.00 | \$20.00 | \$0.00 | \$780.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$8,183.00 | \$0.00 | \$8,183.00 | \$6,524.81 | \$0.00 | \$1,658.19 |
| 533520 - POSTAGE | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,069.63 | \$1,484.61 | \$445.76 |
| 533530 - TELEPHONE | \$13,500.00 | \$0.00 | \$13,500.00 | \$3,497.68 | \$4,099.72 | \$5,902.60 |
| 533535 - UTILITIES | \$16,598.00 | \$0.00 | \$16,598.00 | \$4,816.94 | \$11,781.06 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,000.00 | \$0.00 | \$2,000.00 | \$888.79 | \$1,611.21 | (\$500.00) |
| 533550 - PRINTING | \$1,200.00 | \$0.00 | \$1,200.00 | \$551.79 | \$0.00 | \$648.21 |
| 533560 - TRAVEL - EMPLOYEES | \$71,000.00 | \$0.00 | \$71,000.00 | \$16,599.49 | \$0.00 | \$54,400.51 |
| 533570 - TRAINING | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,026.00 | \$0.00 | \$3,474.00 |
| 533601 - VETERINARIAN RABIES PROGRAM | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 544714 - FDA GRANT | \$21,822.00 | \$0.00 | \$21,822.00 | \$6,091.44 | \$0.00 | \$15,730.56 |
| 544726 - NACCHO GRANTS | \$0.00 | \$6,777.00 | \$6,777.00 | \$0.00 | \$0.00 | \$6,777.00 |
| 544728 - AFDO GRANTS | \$3,000.00 | \$1,908.00 | \$4,908.00 | \$2,495.46 | \$0.00 | \$2,412.54 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$618.38 | \$0.00 | (\$618.38) |
| 501260 - SALARIES TEMPORARY | \$26,459.00 | \$0.00 | \$26,459.00 | \$506.98 | \$0.00 | \$25,952.02 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$8,258.86 | \$0.00 | (\$8,258.86) |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,017.00 | \$0.00 | \$2,017.00 | \$717.90 | \$0.00 | \$1,299.10 |
| 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 | \$1,138.00 | \$0.00 | \$1,138.00 | \$262.98 | \$0.00 | \$875.02 |
| 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 | \$11.05 | \$0.00 | (\$11.05) |
| 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 | \$1,291.52 | \$0.00 | \$3,708.48 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,314.66 | (\$2,314.66) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$25,788.00 | \$0.00 | \$25,788.00 | \$0.00 | \$0.00 | \$25,788.00 |
| 533515 - INSURANCE AND BONDS | \$176.00 | \$0.00 | \$176.00 | \$114.00 | \$0.00 | \$62.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,477.00 | \$0.00 | \$1,477.00 | \$373.31 | \$720.18 | \$383.51 |
| 533560 - TRAVEL - EMPLOYEES | \$8,000.00 | \$0.00 | \$8,000.00 | \$485.05 | \$0.00 | \$7,514.95 |
| 533570 - TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 544720 - NC EBOLA | \$5,190.00 | \$0.00 | \$5,190.00 | \$2,076.00 | \$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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101432N - CARE COORDINATION FOR CHILDREN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$414,265.00 | \$0.00 | \$414,265.00 | \$131,410.98 | \$0.00 | \$282,854.02 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,965.00 | \$0.00 | \$3,965.00 | \$0.00 | \$0.00 | \$3,965.00 |
| 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 | \$30,903.00 | \$0.00 | \$30,903.00 | \$9,587.55 | \$0.00 | \$21,315.45 |
| 511620 - RETIREMENT CONTRIBUTION | \$31,633.00 | \$0.00 | \$31,633.00 | \$10,263.22 | \$0.00 | \$21,369.78 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,043.00 | \$0.00 | \$4,043.00 | \$1,314.11 | \$0.00 | \$2,728.89 |
| 511650 - WORKERS COMPENSATION | \$1,207.00 | \$0.00 | \$1,207.00 | \$2,238.63 | \$0.00 | (\$1,031.63) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$0.00 | \$73,600.00 | \$22,280.38 | \$0.00 | \$51,319.62 |
| 511722 - CDP MEDICAL 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 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,600.00 | \$0.00 | \$1,600.00 | \$131.56 | \$0.00 | \$1,468.44 |
| 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 | \$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 | \$166,682.00 | \$0.00 | \$166,682.00 | \$26,905.53 | \$139,794.01 | (\$17.54) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$3,792.00 | \$0.00 | \$3,792.00 | \$2,817.00 | \$0.00 | \$975.00 |
| 533520 - POSTAGE | \$1,300.00 | \$0.00 | \$1,300.00 | \$224.59 | \$0.00 | \$1,075.41 |
| 533530 - TELEPHONE | \$2,676.00 | \$0.00 | \$2,676.00 | \$666.03 | \$0.00 | \$2,009.97 |
| 533535 - UTILITIES | \$14,656.00 | \$0.00 | \$14,656.00 | \$4,255.18 | \$10,400.82 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,200.00 | \$0.00 | \$2,200.00 | \$764.88 | \$1,735.12 | (\$300.00) |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$57.50 | \$0.00 | \$142.50 |
| 533560 - TRAVEL - EMPLOYEES | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,979.31 | \$0.00 | \$6,020.69 |
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,195.00 | \$0.00 | \$305.00 |
| 544713 - NON MEDICAID CARE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$0.00 | \$0.00 | \$32,963.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 101432P - PREGNANCY CARE MANAGEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$757,127.00 | \$0.00 | \$757,127.00 | \$183,066.43 | \$0.00 | \$574,060.57 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,359.00 | \$0.00 | \$2,359.00 | \$0.00 | \$0.00 | \$2,359.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$10,790.00 | \$0.00 | \$10,790.00 | \$0.00 | \$0.00 | \$10,790.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$56,109.00 | \$0.00 | \$56,109.00 | \$13,459.55 | \$0.00 | \$42,649.45 |
| 511620 - RETIREMENT CONTRIBUTION | \$57,432.00 | \$0.00 | \$57,432.00 | \$14,297.55 | \$0.00 | \$43,134.45 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,341.00 | \$0.00 | \$7,341.00 | \$1,830.80 | \$0.00 | \$5,510.20 |
| 511650 - WORKERS COMPENSATION | \$2,179.00 | \$0.00 | \$2,179.00 | \$3,217.78 | \$0.00 | (\$1,038.78) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$138,000.00 | \$0.00 | \$138,000.00 | \$34,647.86 | \$0.00 | \$103,352.14 |
| 511722 - CDP MEDICAL 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 | \$1,267.27 | \$0.00 | (\$1,267.27) |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$25.51 | \$0.00 | (\$25.51) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,250.00 | \$0.00 | \$2,250.00 | \$910.76 | \$0.00 | \$1,339.24 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$475.00 | \$0.00 | \$475.00 | \$0.00 | \$0.00 | \$475.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$176,634.00 | \$0.00 | \$176,634.00 | \$11,554.79 | \$135,120.04 | \$29,959.17 |
| 533307 - OTHER SERVICES | \$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 | \$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 | \$5,374.00 | \$0.00 | \$5,374.00 | \$3,840.00 | \$0.00 | \$1,534.00 |
| 533520 - POSTAGE | \$2,500.00 | \$0.00 | \$2,500.00 | \$324.58 | \$0.00 | \$2,175.42 |
| 533530 - TELEPHONE | \$4,740.00 | \$0.00 | \$4,740.00 | \$973.81 | \$0.00 | \$3,766.19 |
| 533535 - UTILITIES | \$14,663.00 | \$0.00 | \$14,663.00 | \$4,255.18 | \$10,407.82 | \$0.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,730.04 | \$0.00 | \$10,269.96 |
| 533570 - TRAINING | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,052.00 | \$0.00 | \$2,948.00 |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$0.00 | \$0.00 | \$32,963.00 |
| 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 | \$1,660,295.00 | \$0.00 | \$1,660,295.00 | \$420,726.98 | \$0.00 | \$1,239,568.02 |
| 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 | \$22,587.00 | \$0.00 | \$22,587.00 | \$0.00 | \$0.00 | \$22,587.00 |
| 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 | \$124,292.00 | \$0.00 | \$124,292.00 | \$30,821.59 | \$0.00 | \$93,470.41 |
| 511620 - RETIREMENT CONTRIBUTION | \$127,226.00 | \$0.00 | \$127,226.00 | \$33,033.93 | \$0.00 | \$94,192.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$16,276.00 | \$0.00 | \$16,276.00 | \$4,230.18 | \$0.00 | \$12,045.82 |
| 511650 - WORKERS COMPENSATION | \$5,141.00 | \$0.00 | \$5,141.00 | \$1,082.10 | \$0.00 | \$4,058.90 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$423,200.00 | \$0.00 | \$423,200.00 | \$116,797.42 | \$0.00 | \$306,402.58 |
| 511722 - CDP MEDICAL 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 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 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 | \$13,000.00 | \$0.00 | \$13,000.00 | \$4,108.92 | \$0.00 | \$8,891.08 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$29,939.00 | \$0.00 | \$29,939.00 | \$14,890.48 | \$0.00 | \$15,048.52 |
| 522401 - EDUCATIONAL SUPPLIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,301.00 | \$0.00 | (\$801.00) |
| 522501 - COMPUTER SOFTWARE | \$1,566.00 | \$0.00 | \$1,566.00 | \$0.00 | \$0.00 | \$1,566.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$2,831.93 | \$0.00 | (\$2,831.93) |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$3,400.00 | \$0.00 | \$3,400.00 | \$941.40 | \$0.00 | \$2,458.60 |
| 533321 - JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$4,800.00 | (\$7,200.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | (\$160.00) |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$8,948.00 | \$0.00 | \$8,948.00 | \$1,697.00 | \$0.00 | \$7,251.00 |
| 533501 - ADVERTISING | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$11,677.00 | \$0.00 | \$11,677.00 | \$9,044.00 | \$0.00 | \$2,633.00 |
| 533520 - POSTAGE | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,288.58 | \$150.00 | \$4,561.42 |
| 533530 - TELEPHONE | \$9,300.00 | \$0.00 | \$9,300.00 | \$3,644.96 | \$0.00 | \$5,655.04 |
| 533535 - UTILITIES | \$30,240.00 | \$0.00 | \$30,240.00 | \$11,766.14 | \$18,473.61 | \$0.25 |
| 533540 - PHOTOCOPIER CHARGES | \$600.00 | \$0.00 | \$600.00 | \$98.30 | \$401.70 | \$100.00 |
| 533550 - PRINTING | \$1,800.00 | \$0.00 | \$1,800.00 | \$831.57 | \$0.00 | \$968.43 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,245.24 | \$0.00 | \$3,754.76 |
| 533570 - TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,146.00 | \$0.00 | (\$1,146.00) |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$200.00 | \$0.00 | \$200.00 | \$1,365.00 | \$0.00 | (\$1,165.00) |
| 533801 - RENT BUILDINGS | \$37,548.00 | \$0.00 | \$37,548.00 | \$15,645.00 | \$21,903.00 | \$0.00 |
| 533810 - RENT OTHER | \$1,500.00 | \$0.00 | \$1,500.00 | \$439.01 | \$0.00 | \$1,060.99 |
| 544705 - NC BREASTFEEDING PEER COUNSELOR | \$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 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101433B - WISEWOMAN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$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 |
| 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 |

| 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 |
| 101433F - SCHOOL HEALTH - BOE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$441,599.00 | \$0.00 | \$441,599.00 | \$117,963.17 | \$0.00 | \$323,635.83 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,317.00 | \$0.00 | \$5,317.00 | \$0.00 | \$0.00 | \$5,317.00 |
| 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 | \$32,988.00 | \$0.00 | \$32,988.00 | \$8,658.04 | \$0.00 | \$24,329.96 |
| 511620 - RETIREMENT CONTRIBUTION | \$33,765.00 | \$0.00 | \$33,765.00 | \$9,213.01 | \$0.00 | \$24,551.99 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,320.00 | \$0.00 | \$4,320.00 | \$1,189.73 | \$0.00 | \$3,130.27 |
| 511650 - WORKERS COMPENSATION | \$1,257.00 | \$0.00 | \$1,257.00 | \$2,558.22 | \$0.00 | (\$1,301.22) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$92,000.00 | \$0.00 | \$92,000.00 | \$26,641.74 | \$0.00 | \$65,358.26 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,350.00 | \$0.00 | \$4,350.00 | \$945.07 | \$0.00 | \$3,404.93 |
| 533570 - TRAINING | \$2,346.00 | \$0.00 | \$2,346.00 | \$0.00 | \$0.00 | \$2,346.00 |
| 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 | \$89,018.00 | \$0.00 | \$89,018.00 | \$25,287.61 | \$0.00 | \$63,730.39 |
| 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 | \$6,580.00 | \$0.00 | \$6,580.00 | \$1,893.75 | \$0.00 | \$4,686.25 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,734.00 | \$0.00 | \$6,734.00 | \$1,974.93 | \$0.00 | \$4,759.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$861.00 | \$0.00 | \$861.00 | \$252.88 | \$0.00 | \$608.12 |
| 511650 - WORKERS COMPENSATION | \$257.00 | \$0.00 | \$257.00 | \$286.04 | \$0.00 | (\$29.04) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$5,704.58 | \$0.00 | \$12,695.42 |
| 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 |
| 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 | \$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 | \$14,014.00 | \$0.00 | \$14,014.00 | \$1,060.00 | \$0.00 | \$12,954.00 |
| 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 |
| 533515 - INSURANCE AND BONDS | \$352.00 | \$0.00 | \$352.00 | \$227.00 | \$0.00 | \$125.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$800.00 | \$0.00 | \$800.00 | \$266.51 | \$0.00 | \$533.49 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,100.00 | \$0.00 | \$4,100.00 | \$849.12 | \$0.00 | \$3,250.88 |
| 533570 - TRAINING | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 533760 - INCENTIVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544708 - YOUTH TOBACCO PREVENTION | \$18,972.00 | \$0.00 | \$18,972.00 | \$4,618.86 | \$0.00 | \$14,353.14 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 1014340 - COURT ORDERED EVALUATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$77,629.00 | \$0.00 | \$77,629.00 | \$0.00 | \$0.00 | \$77,629.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$139,000.00 | \$0.00 | \$139,000.00 | \$27,555.45 | \$69,444.55 | \$42,000.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,738.00 | \$0.00 | \$5,738.00 | \$0.00 | \$0.00 | \$5,738.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,873.00 | \$0.00 | \$5,873.00 | \$0.00 | \$0.00 | \$5,873.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 511650 - WORKERS COMPENSATION | \$166.00 | \$0.00 | \$166.00 | \$0.00 | \$0.00 | \$166.00 |
| 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 | (\$625.00) | \$4,375.00 | \$0.00 | \$0.00 | \$4,375.00 |
| 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 | \$11,656.63 | \$52,843.37 | \$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 | \$625.00 | \$625.00 | \$0.46 | \$0.00 | \$624.54 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$161.53 | \$0.00 | \$1,338.47 |
| 533570 - TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$399.99 | \$0.00 | \$600.01 |
| 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 | \$51,751.00 | (\$7,237.00) | \$44,514.00 | \$12,815.60 | \$0.00 | \$31,698.40 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$3,616.00 | \$3,616.00 | \$0.00 | \$0.00 | \$3,616.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,363.00 | \$43.00 | \$3,406.00 | \$962.93 | \$0.00 | \$2,443.07 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,955.00 | \$522.00 | \$3,477.00 | \$1,000.88 | \$0.00 | \$2,476.12 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$385.00 | \$61.00 | \$446.00 | \$128.15 | \$0.00 | \$317.85 |
| 511650 - WORKERS COMPENSATION | \$1,276.00 | \$60.00 | \$1,336.00 | \$384.46 | \$0.00 | \$951.54 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$7,670.00 | \$1,530.00 | \$9,200.00 | \$2,874.98 | \$0.00 | \$6,325.02 |
| 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 | \$9,595.00 | \$2,405.00 | \$12,000.00 | \$957.50 | \$0.00 | \$11,042.50 |
| 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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$181.22 | \$494.20 | (\$75.42) |
| 533560 - TRAVEL - EMPLOYEES | \$13,500.00 | \$7,000.00 | \$20,500.00 | \$0.00 | \$1,500.00 | \$19,000.00 |
| 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 | \$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 | \$52,786.00 | \$0.00 | \$52,786.00 | \$15,122.02 | \$0.00 | \$37,663.98 |
| 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 | \$3,902.00 | \$0.00 | \$3,902.00 | \$1,132.89 | \$0.00 | \$2,769.11 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,993.00 | \$0.00 | \$3,993.00 | \$1,181.05 | \$0.00 | \$2,811.95 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$510.00 | \$0.00 | \$510.00 | \$151.21 | \$0.00 | \$358.79 |
| 511650 - WORKERS COMPENSATION | \$135.00 | \$0.00 | \$135.00 | \$37.80 | \$0.00 | \$97.20 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,875.05 | \$0.00 | \$6,324.95 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|----------------|------------------|
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$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 | \$0.00 | \$27,800.00 | \$0.00 |
| 533410 - BUILDING MAINT 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 | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 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 | \$7,200.00 | \$0.00 | \$7,200.00 | \$840.42 | \$0.00 | \$6,359.58 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544711 - MH SERVICES - ALLIANCE | \$2,400,000.00 | \$0.00 | \$2,400,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$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 | \$0.00 | \$2,400,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 544729 - MAJORS | \$125,000.00 | \$0.00 | \$125,000.00 | \$26,527.39 | \$98,472.61 | \$0.00 |
| 544731 - RECLAIMING FUTURES | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,500.00 | \$22,500.00 | \$0.00 |
| 544732 - CFVH MH CLINIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544733 - ALLIANCE BEHAVIORAL 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 | \$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 |
| 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 |

| 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 |
| 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 | \$1,270.00 | \$3,811.00 | \$0.00 |
| 544556 - CONTACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544561 - NC DIVISION VOCATIONAL REHAB | \$67,362.00 | \$0.00 | \$67,362.00 | \$0.00 | \$67,362.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014365 - DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$26,446,759.00 | (\$101,000.00) | \$26,345,759.00 | \$6,461,985.51 | \$0.00 | \$19,883,773.49 |
| 501220 - SALARIES-WAGES OVERTIME | \$50,000.00 | \$0.00 | \$50,000.00 | \$483,723.55 | \$0.00 | (\$433,723.55) |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$100,087.31 | \$0.00 | (\$100,087.31) |
| 501261 - SALARIES TEMPORARY DSS | \$726,968.00 | \$0.00 | \$726,968.00 | \$161,090.88 | \$0.00 | \$565,877.12 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$225,689.00 | \$0.00 | \$225,689.00 | \$0.00 | \$0.00 | \$225,689.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$6,323.40 | \$19,167.16 | (\$25,490.56) |
| 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 | \$2,023,614.00 | \$0.00 | \$2,023,614.00 | \$529,565.84 | \$0.00 | \$1,494,048.16 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,018,939.00 | \$0.00 | \$2,018,939.00 | \$555,114.05 | \$0.00 | \$1,463,824.95 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$257,600.00 | \$0.00 | \$257,600.00 | \$71,076.38 | \$0.00 | \$186,523.62 |
| 511650 - WORKERS COMPENSATION | \$580,131.00 | \$0.00 | \$580,131.00 | \$165,032.82 | \$0.00 | \$415,098.18 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$6,265,200.00 | \$0.00 | \$6,265,200.00 | \$1,674,259.24 | \$0.00 | \$4,590,940.76 |
| 511722 - CDP MEDICAL 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 | \$2,275.00 | \$0.00 | \$2,275.00 | \$1,001.65 | \$3,966.63 | (\$2,693.28) |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$45,545.00 | \$0.00 | \$45,545.00 | \$11,187.88 | \$30,178.54 | \$4,178.58 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$163,883.00 | \$0.00 | \$163,883.00 | \$33,017.97 | \$52,743.38 | \$78,121.65 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,029.00 | \$9,883.00 | \$13,912.00 | \$13,445.78 | \$0.00 | \$466.22 |
| 522501 - COMPUTER SOFTWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522510 - COMPUTER HARDWARE | \$89,459.00 | \$38,856.00 | \$128,315.00 | \$50,285.00 | \$0.00 | \$78,030.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$792,646.00 | \$75,000.00 | \$867,646.00 | \$145,297.62 | \$442,606.00 | \$279,742.38 |
| 533305 - CONTRACT FOOD STAMPS | \$118,225.00 | \$0.00 | \$118,225.00 | \$20,056.88 | \$98,168.12 | \$0.00 |
| 533307 - OTHER SERVICES | \$20,442.00 | \$0.00 | \$20,442.00 | \$3,153.20 | \$17,288.80 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$497,401.00 | \$0.00 | \$497,401.00 | \$105,959.40 | \$3,118.00 | \$388,323.60 |
| 533309 - THE WORK NUMBER | \$47,750.00 | \$0.00 | \$47,750.00 | \$0.00 | \$0.00 | \$47,750.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$369,994.00 | \$3,447.00 | \$373,441.00 | \$2,895.60 | \$201,044.71 | \$169,500.69 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$30,400.00 | \$0.00 | \$30,400.00 | \$1,572.69 | \$0.00 | \$28,827.31 |
| 533408 - MAINT. REPAIR VEHICLES | \$28,201.00 | \$0.00 | \$28,201.00 | \$7,125.44 | \$0.00 | \$21,075.56 |
| 533410 - BUILDING MAINT 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 | \$7,449.60 | \$0.00 | \$5,550.40 |
| 533510 - MISCELLANEOUS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533515 - INSURANCE AND BONDS | \$85,533.00 | \$0.00 | \$85,533.00 | \$76,741.00 | \$0.00 | \$8,792.00 |
| 533520 - POSTAGE | \$113,000.00 | \$0.00 | \$113,000.00 | \$28,530.83 | \$2,585.72 | \$81,883.45 |
| 533530 - TELEPHONE | \$210,326.00 | \$0.00 | \$210,326.00 | \$48,237.99 | \$266,271.43 | (\$104,183.42) |
| 533535 - UTILITIES | \$573,100.00 | \$0.00 | \$573,100.00 | \$156,485.98 | \$416,256.73 | \$357.29 |
| 533540 - PHOTOCOPIER CHARGES | \$85,825.00 | \$0.00 | \$85,825.00 | (\$420.25) | \$85,825.00 | \$420.25 |
| 533560 - TRAVEL - EMPLOYEES | \$829,104.00 | \$0.00 | \$829,104.00 | \$172,650.27 | \$416,552.00 | \$239,901.73 |
| 533570 - TRAINING | \$36,000.00 | \$0.00 | \$36,000.00 | \$780.00 | \$10,000.00 | \$25,220.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$5,071.77 | \$257,400.49 | (\$262,472.26) |
| 533661 - TRANSPORTATION MEDICAL | \$105,000.00 | \$0.00 | \$105,000.00 | \$21,927.09 | \$50,304.61 | \$32,768.30 |
| 533720 - PLAQUES & AWARDS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$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 | \$18,000.00 | \$0.00 | \$18,000.00 | \$7,500.00 | \$10,500.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$6,305.00 | \$3,143.00 | (\$9,448.00) |
| 544737 - LINKS | \$10,000.00 | \$0.00 | \$10,000.00 | \$296.71 | \$4,614.98 | \$5,088.31 |
| 544739 - WF CLIENT RELATED | \$185,000.00 | \$0.00 | \$185,000.00 | \$11,330.85 | \$12,308.39 | \$161,360.76 |
| 544741 - ADULT DAY CARE | \$147,451.00 | \$0.00 | \$147,451.00 | \$28,305.65 | \$83,694.35 | \$35,451.00 |
| 544742 - FOOD STAMP TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544743 - NC SHARE THE WARMTH | \$5,981.00 | \$0.00 | \$5,981.00 | \$0.00 | \$5,981.00 | \$0.00 |
| 544745 - CERTIFICATION FEES | \$40,000.00 | \$0.00 | \$40,000.00 | \$5,497.06 | \$17,861.42 | \$16,641.52 |
| 544747 - PERMANENCY PLANNING | \$30,500.00 | \$0.00 | \$30,500.00 | \$5,670.88 | \$1,856.32 | \$22,972.80 |
| 544759 - FAMILY TO FAMILY IV-B1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544783 - NC CRISIS INTERVENTION | \$1,530,404.00 | \$0.00 | \$1,530,404.00 | \$877,890.39 | \$652,513.61 | \$0.00 |
| 544785 - ENERGY NEIGHBOR | \$16,427.00 | \$0.00 | \$16,427.00 | \$3,116.83 | \$13,310.17 | \$0.00 |
| 544786 - LOW INCOME ENERGY ASSIST PRGM | \$1,530,304.00 | \$0.00 | \$1,530,304.00 | \$0.00 | \$1,530,304.00 | \$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 | \$96,834.00 | \$41,855.00 | \$138,689.00 | \$53,304.00 | \$0.00 | \$85,385.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$195,608.00 | \$0.00 | \$195,608.00 | \$41,521.50 | \$154,086.50 | \$0.00 |
| 544735 - ADOPTION ASSISTANCE IV E | \$359,614.00 | \$0.00 | \$359,614.00 | \$137,159.40 | \$222,454.60 | \$0.00 |
| 544749 - WORKFIRST TRANSPORTATION | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 |
| 544751 - CHILD CARE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 544753 - FOSTER CHILDREN BASIC NEEDS | \$100,000.00 | \$0.00 | \$100,000.00 | \$40,792.02 | \$66,020.48 | (\$6,812.50) |
| 544755 - ADOPT ASST IVB - VEND PMT | \$75,252.00 | \$0.00 | \$75,252.00 | \$20,011.92 | \$2,000.00 | \$53,240.08 |
| 544756 - ADOPTION ASSISTANCE EAA-E | \$4,800.00 | \$0.00 | \$4,800.00 | \$1,236.42 | \$3,563.58 | \$0.00 |
| 544757 - ADOPTION ASSISTANCE EAA-B | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 544758 - GUARDIANSHIP ASSISTANCE IV-E | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,261.80 | \$16,881.08 | (\$16,742.88) |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B | \$2,400.00 | \$0.00 | \$2,400.00 | \$14,582.00 | \$28,660.00 | (\$40,842.00) |
| 544761 - FOSTER CARE BOARD | \$9,210,513.00 | \$0.00 | \$9,210,513.00 | \$2,228,636.66 | \$6,567,878.47 | \$413,997.87 |
| 544762 - GUARDIAN ASSIST-EXT IV-E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544763 - NC SPECIAL NEEDS ADOPT INCENT | \$110,592.00 | \$0.00 | \$110,592.00 | \$57,472.00 | \$53,120.00 | \$0.00 |
| 544764 - NC ADOPTION INCENTIVE | \$0.00 | \$111,600.00 | \$111,600.00 | \$108,709.92 | \$27,687.30 | (\$24,797.22) |
| 544765 - NC SPECIAL LINKS | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,431.00 | \$2,238.64 | \$42,330.36 |
| 544766 - GUARDIANSHIP ASST EXT IV-B | \$0.00 | \$0.00 | \$0.00 | \$1,585.00 | \$6,049.00 | (\$7,634.00) |
| 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 | \$570,666.00 | \$1,215,702.92 | \$211,226.08 |
| 544769 - AID FOR DEPENDANT CHILDREN | \$0.00 | \$0.00 | \$0.00 | (\$48.44) | \$0.00 | \$48.44 |
| 544771 - AID TO THE BLIND | \$6,777.00 | \$0.00 | \$6,777.00 | \$0.00 | \$0.00 | \$6,777.00 |
| 544775 - BURIALS | \$28,870.00 | \$0.00 | \$28,870.00 | \$5,220.00 | \$0.00 | \$23,650.00 |
| 544777 - GENERAL ASSISTANCE | \$13,130.00 | \$0.00 | \$13,130.00 | \$1,625.11 | \$0.00 | \$11,504.89 |
| 544778 - DISASTER RENTAL ASSIST PROG | \$0.00 | \$0.00 | \$0.00 | \$333.54 | \$0.00 | (\$333.54) |
| 544779 - DUKE ENDOWMENT FUND | \$388,059.00 | \$0.00 | \$388,059.00 | \$97,000.00 | \$100,894.50 | \$190,164.50 |
| 544780 - TANF - EBT | \$0.00 | \$0.00 | \$0.00 | \$8,854.00 | \$0.00 | (\$8,854.00) |
| 544781 - MEDICAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | (\$114.25) | \$0.00 | \$114.25 |
| 599245 - TRANSFER TO FUND 245 | \$276,977.00 | \$0.00 | \$276,977.00 | \$6,409.80 | \$0.00 | \$270,567.20 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$307,211.00 | \$0.00 | \$307,211.00 | \$78,394.37 | \$0.00 | \$228,816.63 |
| 501220 - SALARIES-WAGES OVERTIME | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,297.55 | \$0.00 | \$8,702.45 |
| 501224 - SALARIES-ON CALL UNCLASSIFIED | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 501261 - SALARIES TEMPORARY DSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,007.00 | \$0.00 | \$1,007.00 | \$0.00 | \$0.00 | \$1,007.00 |
| 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 | \$22,850.00 | \$0.00 | \$22,850.00 | \$6,215.86 | \$0.00 | \$16,634.14 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION | \$23,388.00 | \$0.00 | \$23,388.00 | \$6,614.44 | \$0.00 | \$16,773.56 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,989.00 | \$0.00 | \$2,989.00 | \$846.96 | \$0.00 | \$2,142.04 |
| 511650 - WORKERS COMPENSATION | \$6,066.00 | \$0.00 | \$6,066.00 | \$1,991.89 | \$0.00 | \$4,074.11 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$0.00 | \$73,600.00 | \$20,125.35 | \$0.00 | \$53,474.65 |
| 511722 - CDP MEDICAL 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 | \$14,000.00 | \$0.00 | \$14,000.00 | \$489.29 | \$0.00 | \$13,510.71 |
| 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 | \$1,225.45 | \$0.00 | \$8,274.55 |
| 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 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$2,000.00 | (\$2,600.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$3,864.00 | \$0.00 | \$3,864.00 | \$274.00 | \$3,830.53 | (\$240.53) |
| 533404 - MAINT. REPAIR EQUIPMENT | \$400.00 | \$0.00 | \$400.00 | \$99.95 | \$0.00 | \$300.05 |
| 533506 - DUES AND SUBSCRIPTIONS | \$267.00 | \$0.00 | \$267.00 | \$0.00 | \$0.00 | \$267.00 |
| 533510 - MISCELLANEOUS | \$427.00 | \$0.00 | \$427.00 | \$0.00 | \$0.00 | \$427.00 |
| 533530 - TELEPHONE | \$3,855.00 | \$0.00 | \$3,855.00 | \$642.92 | \$1,266.07 | \$1,946.01 |
| 533535 - UTILITIES | \$13,500.00 | \$0.00 | \$13,500.00 | \$2,684.73 | \$7,315.27 | \$3,500.00 |
| 533540 - PHOTOCOPIER CHARGES | \$665.00 | \$0.00 | \$665.00 | \$0.00 | \$0.00 | \$665.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$283.41 | \$0.00 | \$1,216.59 |
| 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 | \$6,884.14 | \$9,002.27 | \$4,113.59 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$10,031.59 | \$29,736.41 | \$0.00 |
| 544517 - SECOND HARVEST FOOD BANK | \$12,750.00 | \$0.00 | \$12,750.00 | \$0.00 | \$12,750.00 | \$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 | \$0.00 | \$5,081.00 | \$0.00 |
| 544535 - CNTR FOR ECON EMPOWERMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544543 - COMMUNICARE J ACCOUNTABILITY | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,235.62 | \$30,764.38 | \$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 | \$0.00 | \$0.00 | \$12,000.00 |
| 544563 - BOYS & GIRLS CLUBS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 544919 - COURT ORDERED CARE FUND | \$125,000.00 | \$0.00 | \$125,000.00 | \$22,489.78 | \$102,510.22 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014395 - VETERANS SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$276,976.00 | \$0.00 | \$276,976.00 | \$77,602.98 | \$0.00 | \$199,373.02 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$530.71 | \$0.00 | (\$530.71) |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,918.00 | \$0.00 | \$1,918.00 | \$0.00 | \$0.00 | \$1,918.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$20,446.00 | \$0.00 | \$20,446.00 | \$5,859.94 | \$0.00 | \$14,586.06 |
| 511620 - RETIREMENT CONTRIBUTION | \$20,927.00 | \$0.00 | \$20,927.00 | \$6,102.18 | \$0.00 | \$14,824.82 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,675.00 | \$0.00 | \$2,675.00 | \$781.48 | \$0.00 | \$1,893.52 |
| 511650 - WORKERS COMPENSATION | \$892.00 | \$0.00 | \$892.00 | \$147.45 | \$0.00 | \$744.55 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$18,975.18 | \$0.00 | \$45,424.82 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,300.00 | \$0.00 | \$2,300.00 | \$292.84 | \$0.00 | \$2,007.16 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533308 - COMPUTER SOFTWARE CONTRACT | \$4,125.00 | \$0.00 | \$4,125.00 | \$4,204.00 | \$0.00 | (\$79.00) |
| 533321 - JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$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 | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$63.70 | \$154.70 | \$381.60 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$3,500.00 | \$0.00 | \$3,500.00 | \$647.94 | \$2,552.06 | \$300.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,200.00 | \$0.00 | \$1,200.00 | \$78.48 | \$0.00 | \$1,121.52 |
| 533570 - TRAINING | \$7,000.00 | \$0.00 | \$7,000.00 | \$300.00 | \$0.00 | \$6,700.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | (\$2,700.00) |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014396 - CHILD SUPPORT ENFORCEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,917,087.00 | \$0.00 | \$2,917,087.00 | \$805,886.13 | \$0.00 | \$2,111,200.87 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$6,336.51 | \$0.00 | (\$6,336.51) |
| 501260 - SALARIES TEMPORARY | \$17,034.00 | \$0.00 | \$17,034.00 | \$4,253.97 | \$0.00 | \$12,780.03 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$21,982.00 | \$0.00 | \$21,982.00 | \$0.00 | \$0.00 | \$21,982.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$52,966.00 | \$0.00 | \$52,966.00 | \$1,376.75 | \$0.00 | \$51,589.25 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$217,435.00 | \$0.00 | \$217,435.00 | \$59,662.30 | \$0.00 | \$157,772.70 |
| 511620 - RETIREMENT CONTRIBUTION | \$222,546.00 | \$0.00 | \$222,546.00 | \$63,435.43 | \$0.00 | \$159,110.57 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$28,458.00 | \$0.00 | \$28,458.00 | \$8,123.11 | \$0.00 | \$20,334.89 |
| 511650 - WORKERS COMPENSATION | \$70,140.00 | \$0.00 | \$70,140.00 | \$18,555.56 | \$0.00 | \$51,584.44 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$671,600.00 | \$0.00 | \$671,600.00 | \$201,416.16 | \$0.00 | \$470,183.84 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,796.56 | \$0.00 | \$16,203.44 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$925.92 | \$0.00 | \$3,074.08 |
| 522501 - COMPUTER SOFTWARE | \$8,700.00 | \$0.00 | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 |
| 522510 - COMPUTER HARDWARE | \$7,700.00 | \$0.00 | \$7,700.00 | \$29.99 | \$2,522.85 | \$5,147.16 |
| 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 | \$6,147.00 | \$27,853.00 | \$4,000.00 |
| 533301 - CONTRACTED SERVICES | \$535,000.00 | \$0.00 | \$535,000.00 | \$449.12 | \$530,000.00 | \$4,550.88 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$16,915.00 | \$0.00 | \$16,915.00 | \$14,877.02 | \$0.00 | \$2,037.98 |
| 533309 - THE WORK NUMBER | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$317.22 | \$0.00 | \$4,682.78 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$1,300.00 | \$0.00 | \$1,300.00 | \$248.00 | \$0.00 | \$1,052.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,750.00 | \$0.00 | \$1,750.00 | \$60.00 | \$0.00 | \$1,690.00 |
| 533510 - MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$114.53 | \$0.00 | (\$14.53) |
| 533520 - POSTAGE | \$58,000.00 | \$0.00 | \$58,000.00 | \$17,353.13 | \$0.00 | \$40,646.87 |
| 533530 - TELEPHONE | \$28,000.00 | \$0.00 | \$28,000.00 | \$4,826.17 | \$15,521.85 | \$7,651.98 |
| 533535 - UTILITIES | \$42,000.00 | \$0.00 | \$42,000.00 | \$13,256.32 | \$32,918.68 | (\$4,175.00) |
| 533540 - PHOTOCOPIER CHARGES | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,099.35 | \$13,903.47 | \$1,997.18 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,831.43 | \$0.00 | \$3,168.57 |
| 533570 - TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$670.00 | \$0.00 | \$1,330.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$18,000.41 | (\$18,350.41) |
| 533674 - CRIMINAL BACKGROUND CHECK | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533701 - COURT COSTS | \$175,000.00 | \$0.00 | \$175,000.00 | \$33,732.03 | \$46,326.00 | \$94,941.97 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 1014398 - SL RESOURCE CENTER ADMIN | | | | | | |
| 533301 - CONTRACTED SERVICES | \$31,642.00 | \$0.00 | \$31,642.00 | \$6,561.72 | \$25,080.28 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014402 - LIBRARY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$5,649,122.00 | \$0.00 | \$5,649,122.00 | \$1,537,648.71 | \$0.00 | \$4,111,473.29 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,091.32 | \$0.00 | (\$1,091.32) |
| 501265 - SALARIES PART TIME (COUNTY) | \$130,454.00 | \$0.00 | \$130,454.00 | \$31,523.18 | \$0.00 | \$98,930.82 |
| 501270 - SALARIES-WAGES LONGEVITY | \$63,666.00 | \$0.00 | \$63,666.00 | \$0.00 | \$0.00 | \$63,666.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$15,700.19 | \$10,196.69 | (\$25,896.88) |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$432,681.00 | \$0.00 | \$432,681.00 | \$115,323.84 | \$0.00 | \$317,357.16 |
| 511620 - RETIREMENT CONTRIBUTION | \$431,825.00 | \$0.00 | \$431,825.00 | \$119,603.73 | \$0.00 | \$312,221.27 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$55,247.00 | \$0.00 | \$55,247.00 | \$15,314.85 | \$0.00 | \$39,932.15 |
| 511650 - WORKERS COMPENSATION | \$28,601.00 | \$0.00 | \$28,601.00 | \$7,843.97 | \$0.00 | \$20,757.03 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,389,200.00 | \$0.00 | \$1,389,200.00 | \$397,650.62 | \$0.00 | \$991,549.38 |
| 511722 - CDP MEDICAL 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 |
| 522101 - JANITORIAL SUPPLIES | \$28,800.00 | \$0.00 | \$28,800.00 | \$8,556.87 | \$0.00 | \$20,243.13 |
| 522120 - UNIFORMS | \$9,040.00 | \$0.00 | \$9,040.00 | \$1,743.85 | \$0.00 | \$7,296.15 |
| 522140 - FUEL VEHICLES | \$5,580.00 | \$0.00 | \$5,580.00 | \$1,598.12 | \$3,492.79 | \$489.09 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$97,500.00 | \$0.00 | \$97,500.00 | \$9,813.51 | \$0.00 | \$87,686.49 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,500.00 | \$0.00 | \$7,500.00 | (\$1,016.50) | \$0.00 | \$8,516.50 |
| 522410 - MICROFILM | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,631.47 | \$0.00 | \$5,368.53 |
| 522420 - BOOKS & PERIODICALS | \$768,607.00 | \$0.00 | \$768,607.00 | \$166,885.65 | \$602,374.11 | (\$652.76) |
| 522430 - AUDIO VISUAL MATERIAL | \$103,630.00 | \$0.00 | \$103,630.00 | \$15,849.33 | \$103,456.49 | (\$15,675.82) |
| 522440 - E-BOOKS & E-AUDIO BOOKS | \$104,634.00 | \$0.00 | \$104,634.00 | \$44,172.96 | \$41,236.60 | \$19,224.44 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$73,670.00 | \$0.00 | \$73,670.00 | \$0.00 | \$3,385.67 | \$70,284.33 |
| 533301 - CONTRACTED SERVICES | \$231,317.00 | \$0.00 | \$231,317.00 | \$68,240.08 | \$147,987.26 | \$15,089.66 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$83,944.00 | \$0.00 | \$83,944.00 | \$73,764.21 | (\$0.00) | \$10,179.79 |
| 533310 - DATABASE SERVICES | \$80,555.00 | \$0.00 | \$80,555.00 | \$51,744.34 | \$11,065.29 | \$17,745.37 |
| 533325 - INTERNET SERVICES | \$23,400.00 | \$0.00 | \$23,400.00 | \$23,400.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$36,675.00 | \$0.00 | \$36,675.00 | \$3,679.87 | \$0.00 | \$32,995.13 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,900.00 | \$0.00 | \$3,900.00 | \$1,396.30 | \$0.00 | \$2,503.70 |
| 533408 - MAINT. REPAIR VEHICLES | \$6,000.00 | \$0.00 | \$6,000.00 | \$900.85 | \$0.00 | \$5,099.15 |
| 533410 - BUILDING MAINT CONTRACT | \$11,600.00 | \$0.00 | \$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 | \$4,709.00 | \$0.00 | \$4,709.00 | \$1,051.00 | \$0.00 | \$3,658.00 |
| 533510 - MISCELLANEOUS | \$2,500.00 | \$0.00 | \$2,500.00 | \$70.00 | \$0.00 | \$2,430.00 |
| 533515 - INSURANCE AND BONDS | \$41,242.00 | \$0.00 | \$41,242.00 | \$34,637.66 | \$0.00 | \$6,604.34 |
| 533520 - POSTAGE | \$4,400.00 | \$0.00 | \$4,400.00 | \$1,667.01 | \$0.00 | \$2,732.99 |
| 533530 - TELEPHONE | \$86,782.00 | \$0.00 | \$86,782.00 | \$21,882.69 | \$54,921.27 | \$9,978.04 |
| 533535 - UTILITIES | \$379,324.00 | \$0.00 | \$379,324.00 | \$87,380.42 | \$291,153.44 | \$790.14 |
| 533540 - PHOTOCOPIER CHARGES | \$10,500.00 | \$0.00 | \$10,500.00 | \$1,619.63 | \$4,380.37 | \$4,500.00 |
| 533550 - PRINTING | \$38,000.00 | \$0.00 | \$38,000.00 | \$7,867.33 | \$0.00 | \$30,132.67 |
| 533560 - TRAVEL - EMPLOYEES | \$24,875.00 | \$0.00 | \$24,875.00 | \$3,912.54 | \$4,445.51 | \$16,516.95 |
| 533570 - TRAINING | \$15,000.00 | \$0.00 | \$15,000.00 | \$891.50 | \$0.00 | \$14,108.50 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$884.50 | \$146,700.31 | (\$147,584.81) |
| 533635 - COLLECTION FEES | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,515.60 | \$43,484.40 | \$0.00 |
| 533636 - CATALOGING SUBSCRIPTION | \$24,000.00 | \$0.00 | \$24,000.00 | \$6,167.13 | \$18,501.39 | (\$668.52) |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014408 - LIBRARY GRANTS | | | | | | |
| 533301 - CONTRACTED SERVICES | \$5,100.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | \$5,100.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$6,800.00 | \$6,800.00 | \$201.04 | \$0.00 | \$6,598.96 |
| 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 | \$224,548.00 | \$0.00 | \$224,548.00 | \$16,764.69 | \$16,010.70 | \$191,772.61 |
| 544862 - LSTA GRANTS | \$29,197.00 | \$500.00 | \$29,697.00 | \$7,963.96 | \$2,185.00 | \$19,548.04 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014439 - STADIUM MAINTENANCE | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$14,101.00 | \$0.00 | \$14,101.00 | \$342.09 | \$0.00 | \$13,758.91 |
| 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 | \$4,940.00 | \$10,660.00 | \$6,730.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$19,101.00 | \$0.00 | \$19,101.00 | \$802.97 | \$0.00 | \$18,298.03 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,065.91 | \$3,540.00 | (\$2,605.91) |
| 533530 - TELEPHONE | \$4,764.00 | \$0.00 | \$4,764.00 | \$1,224.00 | \$0.00 | \$3,540.00 |
| 533535 - UTILITIES | \$52,000.00 | \$0.00 | \$52,000.00 | \$15,381.27 | \$36,618.73 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$2,480.75 | \$7,442.25 | \$0.00 |
| 544511 - VISION RESOURCE CENTER | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 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 | \$0.00 | \$0.00 | \$68,000.00 |
| 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 | \$0.00 | \$5,646.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014502 - PLANNING | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,200,459.00 | (\$14,000.00) | \$2,186,459.00 | \$540,575.10 | \$0.00 | \$1,645,883.90 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$2,843.83 | \$0.00 | (\$2,843.83) |
| 501270 - SALARIES-WAGES LONGEVITY | \$31,011.00 | \$0.00 | \$31,011.00 | \$0.00 | \$0.00 | \$31,011.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$164,719.00 | \$0.00 | \$164,719.00 | \$39,758.64 | \$0.00 | \$124,960.36 |
| 511620 - RETIREMENT CONTRIBUTION | \$168,593.00 | \$0.00 | \$168,593.00 | \$42,440.99 | \$0.00 | \$126,152.01 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$21,556.00 | \$0.00 | \$21,556.00 | \$5,434.25 | \$0.00 | \$16,121.75 |
| 511650 - WORKERS COMPENSATION | \$36,114.00 | \$0.00 | \$36,114.00 | \$7,166.90 | \$0.00 | \$28,947.10 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$404,800.00 | \$0.00 | \$404,800.00 | \$109,635.13 | \$0.00 | \$295,164.87 |
| 511722 - CDP MEDICAL 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 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 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 | \$124.55 | \$1,866.05 | (\$558.60) |
| 522201 - PAPER | \$6,229.00 | (\$2,015.00) | \$4,214.00 | \$280.00 | \$0.00 | \$3,934.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$8,000.00 | \$8,000.00 | \$1,551.54 | \$0.00 | \$6,448.46 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,207.00 | \$0.00 | \$1,207.00 | \$254.10 | \$0.00 | \$952.90 |
| 522501 - COMPUTER SOFTWARE | \$4,574.00 | \$0.00 | \$4,574.00 | \$0.00 | \$0.00 | \$4,574.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$5,800.00 | \$0.00 | \$5,800.00 | \$4,453.52 | \$0.00 | \$1,346.48 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$1,932.00 | \$0.00 | \$1,932.00 | \$0.00 | \$0.00 | \$1,932.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$955.00 | \$0.00 | \$955.00 | \$30.00 | \$0.00 | \$925.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$20,820.00 | (\$8,000.00) | \$12,820.00 | \$1,558.66 | \$0.00 | \$11,261.34 |
| 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 | \$702.00 | \$0.00 | \$3,595.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$94.26 | \$0.00 | \$905.74 |
| 533515 - INSURANCE AND BONDS | \$2,348.00 | \$0.00 | \$2,348.00 | \$2,347.34 | \$0.00 | \$0.66 |
| 533520 - POSTAGE | \$9,768.00 | \$0.00 | \$9,768.00 | \$1,792.91 | \$0.00 | \$7,975.09 |
| 533530 - TELEPHONE | \$10,314.00 | \$0.00 | \$10,314.00 | \$1,430.06 | \$1,471.89 | \$7,412.05 |
| 533540 - PHOTOCOPIER CHARGES | \$6,312.00 | \$0.00 | \$6,312.00 | \$715.97 | \$2,284.03 | \$3,312.00 |
| 533550 - PRINTING | \$0.00 | \$2,015.00 | \$2,015.00 | \$317.28 | \$0.00 | \$1,697.72 |
| 533560 - TRAVEL - EMPLOYEES | \$118,689.00 | \$0.00 | \$118,689.00 | \$29,833.00 | \$0.00 | \$88,856.00 |
| 533570 - TRAINING | \$12,012.00 | \$14,000.00 | \$26,012.00 | \$20,168.22 | \$0.00 | \$5,843.78 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$173.60 | \$8,999.51 | (\$9,173.11) |
| 533650 - DEMOLITION & REHABILITATION | \$85,350.00 | \$0.00 | \$85,350.00 | \$0.00 | \$0.00 | \$85,350.00 |
| 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 | \$200,000.00 | \$0.00 | \$200,000.00 | \$35,468.90 | \$161,227.10 | \$3,304.00 |
| 544987 - NC HOMEOWNER RECOVERY FUND | \$0.00 | \$0.00 | \$0.00 | \$2,115.00 | \$0.00 | (\$2,115.00) |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014504 - ENGINEERING | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$485,556.00 | \$0.00 | \$485,556.00 | \$109,642.50 | \$0.00 | \$375,913.50 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$322.44 | \$0.00 | (\$322.44) |
| 501270 - SALARIES-WAGES LONGEVITY | \$6,547.00 | \$0.00 | \$6,547.00 | \$0.00 | \$0.00 | \$6,547.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$35,488.00 | \$0.00 | \$35,488.00 | \$8,149.68 | \$0.00 | \$27,338.32 |
| 511620 - RETIREMENT CONTRIBUTION | \$36,322.00 | \$0.00 | \$36,322.00 | \$8,588.30 | \$0.00 | \$27,733.70 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,644.00 | \$0.00 | \$4,644.00 | \$1,099.75 | \$0.00 | \$3,544.25 |
| 511650 - WORKERS COMPENSATION | \$14,390.00 | \$0.00 | \$14,390.00 | \$2,995.79 | \$0.00 | \$11,394.21 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$15,908.58 | \$0.00 | \$48,491.42 |
| 511722 - CDP MEDICAL 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 | \$820.00 | \$0.00 | \$820.00 | \$294.15 | \$345.13 | \$180.72 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$149.58 | \$0.00 | \$350.42 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522501 - COMPUTER SOFTWARE | \$2,262.00 | \$0.00 | \$2,262.00 | \$602.36 | \$0.00 | \$1,659.64 |
| 522510 - COMPUTER HARDWARE | \$1,300.00 | \$0.00 | \$1,300.00 | \$1,112.08 | \$0.00 | \$187.92 |
| 533301 - CONTRACTED SERVICES | \$1,319,408.00 | (\$400,000.00) | \$919,408.00 | \$366,506.00 | \$545,875.00 | \$7,027.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$700.27 | \$0.00 | (\$700.27) |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,010.00 | \$0.00 | \$1,010.00 | \$50.00 | \$0.00 | \$960.00 |
| 533515 - INSURANCE AND BONDS | \$2,175.00 | \$0.00 | \$2,175.00 | \$2,174.55 | \$0.00 | \$0.45 |
| 533530 - TELEPHONE | \$1,410.00 | \$0.00 | \$1,410.00 | \$418.49 | \$1,070.51 | (\$79.00) |
| 533540 - PHOTOCOPIER CHARGES | \$496.00 | \$0.00 | \$496.00 | \$130.97 | \$570.25 | (\$205.22) |
| 533560 - TRAVEL - EMPLOYEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$800.00 | \$0.00 | \$4,200.00 |
| 533570 - TRAINING | \$3,300.00 | \$0.00 | \$3,300.00 | \$70.00 | \$0.00 | \$3,230.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533587 - LICENSE & PERMITS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$965.18 | \$4,932.20 | (\$5,897.38) |
| 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 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014506 - NC COOPERATIVE EXTENSION SRV | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$150,419.00 | \$0.00 | \$150,419.00 | \$39,154.63 | \$0.00 | \$111,264.37 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,488.00 | \$0.00 | \$2,488.00 | \$0.00 | \$0.00 | \$2,488.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$11,300.00 | \$0.00 | \$11,300.00 | \$2,863.16 | \$0.00 | \$8,436.84 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,566.00 | \$0.00 | \$11,566.00 | \$3,057.91 | \$0.00 | \$8,508.09 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,480.00 | \$0.00 | \$1,480.00 | \$391.65 | \$0.00 | \$1,088.35 |
| 511650 - WORKERS COMPENSATION | \$1,994.00 | \$0.00 | \$1,994.00 | \$528.09 | \$0.00 | \$1,465.91 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$13,033.56 | \$0.00 | \$32,966.44 |
| 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 | \$541.14 | \$0.00 | \$2,158.86 |
| 522120 - UNIFORMS | \$1,700.00 | \$0.00 | \$1,700.00 | \$374.28 | \$0.00 | \$1,325.72 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$24.68 | \$0.00 | \$1,475.32 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$427.49 | \$1,310.01 | (\$237.50) |
| 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 | \$190.06 | \$0.00 | \$3,809.94 |
| 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 | \$84,908.29 | \$12,591.71 | \$292,500.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$3,500.00 | \$0.00 | \$3,500.00 | \$786.00 | \$0.00 | \$2,714.00 |
| 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 | \$491.75 | \$0.00 | \$1,008.25 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$754.00 | \$0.00 | \$746.00 |
| 533510 - MISCELLANEOUS | \$800.00 | \$0.00 | \$800.00 | \$81.59 | \$0.00 | \$718.41 |
| 533515 - INSURANCE AND BONDS | \$2,566.00 | \$0.00 | \$2,566.00 | \$2,565.46 | \$0.00 | \$0.54 |
| 533530 - TELEPHONE | \$1,300.00 | \$0.00 | \$1,300.00 | \$31.22 | \$353.32 | \$915.46 |
| 533540 - PHOTOCOPIER CHARGES | \$2,700.00 | \$0.00 | \$2,700.00 | \$372.27 | \$2,127.73 | \$200.00 |
| 533550 - PRINTING | \$1,300.00 | \$0.00 | \$1,300.00 | \$188.38 | \$0.00 | \$1,111.62 |
| 533560 - TRAVEL - EMPLOYEES | \$3,200.00 | \$0.00 | \$3,200.00 | \$499.07 | \$0.00 | \$2,700.93 |
| 533570 - TRAINING | \$1,300.00 | \$0.00 | \$1,300.00 | \$330.00 | \$0.00 | \$970.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$519.33 | \$45,000.14 | (\$45,519.47) |
| 533680 - BEAVER CONTROL PROGRAM | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 544926 - HORTICULTURE | \$8,000.00 | \$0.00 | \$8,000.00 | \$128.44 | \$0.00 | \$7,871.56 |
| 544928 - FIELD CROPS | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544929 - FAMILY & CONSUMER SCIENCES | \$11,000.00 | \$0.00 | \$11,000.00 | \$46.92 | \$0.00 | \$10,953.08 |
| 544930 - 4-H | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,871.50 | \$0.00 | \$16,128.50 |
| 544934 - COOP EXT FUNDRAISERS | \$3,360.00 | \$0.00 | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 |
| 544936 - COMMERCIAL HORTICULTURE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544937 - LIVESTOCK | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 544938 - BETTER LIVING | \$6,000.00 | \$0.00 | \$6,000.00 | \$445.33 | \$0.00 | \$5,554.67 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014508 - LOCATION SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$188,935.00 | \$0.00 | \$188,935.00 | \$23,673.18 | \$0.00 | \$165,261.82 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,218.00 | \$0.00 | \$2,218.00 | \$0.00 | \$0.00 | \$2,218.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$14,070.00 | \$0.00 | \$14,070.00 | \$1,641.53 | \$0.00 | \$12,428.47 |
| 511620 - RETIREMENT CONTRIBUTION | \$14,400.00 | \$0.00 | \$14,400.00 | \$1,848.90 | \$0.00 | \$12,551.10 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,843.00 | \$0.00 | \$1,843.00 | \$236.77 | \$0.00 | \$1,606.23 |
| 511650 - WORKERS COMPENSATION | \$2,457.00 | \$0.00 | \$2,457.00 | \$385.15 | \$0.00 | \$2,071.85 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$6,133.43 | \$0.00 | \$39,866.57 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$426.00 | \$0.00 | \$426.00 | \$51.48 | \$0.00 | \$374.52 |
| 522140 - FUEL VEHICLES | \$6,433.00 | \$0.00 | \$6,433.00 | \$375.69 | \$0.00 | \$6,057.31 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,577.00 | \$0.00 | \$11,577.00 | \$1,663.84 | \$0.00 | \$9,913.16 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$8,988.00 | \$0.00 | \$8,988.00 | \$0.00 | \$0.00 | \$8,988.00 |
| 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 | \$0.00 | \$0.00 | \$5,345.00 |
| 533410 - BUILDING MAINT CONTRACT | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 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 | \$1,891.00 | \$0.00 | \$1,891.00 | \$1,890.38 | \$0.00 | \$0.62 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014509 - SOIL CONSERVATION DISTRICT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$42,144.00 | \$0.00 | \$42,144.00 | \$12,067.35 | \$0.00 | \$30,076.65 |
| 501270 - SALARIES-WAGES LONGEVITY | \$611.00 | \$0.00 | \$611.00 | \$0.00 | \$0.00 | \$611.00 |
| 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 | \$3,161.00 | \$0.00 | \$3,161.00 | \$905.53 | \$0.00 | \$2,255.47 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,235.00 | \$0.00 | \$3,235.00 | \$942.49 | \$0.00 | \$2,292.51 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$414.00 | \$0.00 | \$414.00 | \$120.67 | \$0.00 | \$293.33 |
| 511650 - WORKERS COMPENSATION | \$89.00 | \$0.00 | \$89.00 | \$24.11 | \$0.00 | \$64.89 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,875.05 | \$0.00 | \$6,324.95 |
| 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 | \$325.00 | \$0.00 | \$325.00 | \$0.00 | \$0.00 | \$325.00 |
| 522401 - EDUCATIONAL 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 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$505,305.00 | \$505,305.00 | \$24,687.00 | \$0.00 | \$480,618.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$43.09 | \$0.00 | \$1,956.91 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,100.00 | \$0.00 | \$2,100.00 | \$875.00 | \$0.00 | \$1,225.00 |
| 533515 - INSURANCE AND BONDS | \$300.00 | \$0.00 | \$300.00 | \$236.00 | \$0.00 | \$64.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$237.31 | \$0.00 | \$262.69 |
| 533540 - PHOTOCOPIER CHARGES | \$250.00 | \$0.00 | \$250.00 | \$10.29 | \$189.71 | \$50.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$383.13 | \$0.00 | \$616.87 |
| 533560 - TRAVEL - EMPLOYEES | \$1,300.00 | \$0.00 | \$1,300.00 | \$280.00 | \$0.00 | \$1,020.00 |
| 533570 - TRAINING | \$500.00 | \$0.00 | \$500.00 | \$165.00 | \$0.00 | \$335.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$64.20 | \$1,799.79 | (\$1,863.99) |
| 533690 - SOIL - FUNDRAISER | \$2,736.00 | \$0.00 | \$2,736.00 | \$7.26 | \$0.00 | \$2,728.74 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$50,262.00 | \$0.00 | \$50,262.00 | \$14,233.87 | \$0.00 | \$36,028.13 |
| 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 | \$3,715.00 | \$0.00 | \$3,715.00 | \$1,063.33 | \$0.00 | \$2,651.67 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,803.00 | \$0.00 | \$3,803.00 | \$1,111.67 | \$0.00 | \$2,691.33 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$486.00 | \$0.00 | \$486.00 | \$142.37 | \$0.00 | \$343.63 |
| 511650 - WORKERS COMPENSATION | \$106.00 | \$0.00 | \$106.00 | \$28.45 | \$0.00 | \$77.55 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,875.05 | \$0.00 | \$6,324.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$800.00 | \$0.00 | \$800.00 | \$132.88 | \$475.52 | \$191.60 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.00 | \$16.00 | \$0.00 | \$184.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$400.00 | \$0.00 | \$400.00 | \$621.68 | \$0.00 | (\$221.68) |
| 533515 - INSURANCE AND BONDS | \$983.00 | \$0.00 | \$983.00 | \$982.72 | \$0.00 | \$0.28 |
| 533520 - POSTAGE | \$150.00 | \$0.00 | \$150.00 | \$112.01 | \$0.00 | \$37.99 |
| 533530 - TELEPHONE | \$750.00 | \$0.00 | \$750.00 | \$159.44 | \$490.56 | \$100.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,350.00 | \$0.00 | \$1,350.00 | \$380.80 | \$0.00 | \$969.20 |
| 533570 - TRAINING | \$500.00 | \$0.00 | \$500.00 | \$165.00 | \$0.00 | \$335.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101451A - PUBLIC UTILITES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$55,378.00 | \$0.00 | \$55,378.00 | \$15,834.89 | \$0.00 | \$39,543.11 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,202.00 | \$0.00 | \$1,202.00 | \$0.00 | \$0.00 | \$1,202.00 |
| 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 | \$4,178.00 | \$0.00 | \$4,178.00 | \$1,114.75 | \$0.00 | \$3,063.25 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,277.00 | \$0.00 | \$4,277.00 | \$1,236.72 | \$0.00 | \$3,040.28 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$547.00 | \$0.00 | \$547.00 | \$158.32 | \$0.00 | \$388.68 |
| 511650 - WORKERS COMPENSATION | \$2,136.00 | \$0.00 | \$2,136.00 | \$475.03 | \$0.00 | \$1,660.97 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,875.05 | \$0.00 | \$6,324.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,200.00 | \$0.00 | \$1,200.00 | \$162.25 | \$378.56 | \$659.19 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$634.00 | \$0.00 | \$634.00 | \$0.00 | \$0.00 | \$634.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$300.00 | \$0.00 | \$300.00 | \$32.48 | \$0.00 | \$267.52 |
| 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 | \$400.00 | \$0.00 | (\$400.00) |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$10.00 | \$0.00 | \$990.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$138.83 | \$997.82 | (\$1,136.65) |
| 533506 - DUES AND SUBSCRIPTIONS | \$570.00 | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$570.00 |
| 533515 - INSURANCE AND BONDS | \$3,790.00 | \$0.00 | \$3,790.00 | \$2,174.55 | \$0.00 | \$1,615.45 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$481.00 | \$0.00 | \$481.00 | \$121.71 | \$364.17 | (\$4.88) |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| 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 | \$60.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$60.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | (\$1,000.00) |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014526 - INDUSTRIAL PARK | | | | | | |
| 533415 - MAINT. GROUNDS | \$1,104.00 | \$0.00 | \$1,104.00 | \$348.88 | \$0.00 | \$755.12 |
| 533580 - SURVEYING | \$0.00 | \$10,150.00 | \$10,150.00 | \$0.00 | \$10,150.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014529 - ECONOMIC INCENTIVES | | | | | | |
| 533510 - MISCELLANEOUS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 544201 - MBM HOSPITALITY INDUCEMENT/EMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$408,198.00 | \$0.00 | \$408,198.00 | \$0.00 | \$0.00 | \$408,198.00 |
| 544220 - VILLAGIO INDUCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544225 - MCCORMICK FARM INDUCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544230 - CLEAR PATH RECYCLING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544506 - SOUTHEASTERN ECON DEVEL COMM | \$28,479.00 | \$0.00 | \$28,479.00 | \$28,749.00 | \$0.00 | (\$270.00) |
| 544854 - GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578220 - WATER AND SEWER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014590 - WATER AND SEWER DEPARTMENT | | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544129 - OVERHILLS | \$250,000.00 | \$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 |
| 544964 - GRAYS CREEK WATER & SEWER | \$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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014702 - EDUCATION | | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544301 - SCHOOLS-CURRENT EXPENSE | \$79,463,109.00 | \$686,891.00 | \$80,150,000.00 | \$26,716,666.68 | \$52,746,442.32 | \$686,891.00 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|------------------------|-----------------------|------------------------|-----------------------|---------------------|------------------------|
| 544320 - BRD OF ED SALES TX EQUALIZATN | \$950,000.00 | \$0.00 | \$950,000.00 | \$0.00 | \$0.00 | \$950,000.00 |
| 544325 - FTCC CURRENT EXPENSE | \$11,735,900.00 | \$0.00 | \$11,735,900.00 | \$3,911,966.68 | \$7,823,933.32 | \$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 | \$28,000.00 | \$0.00 |
| 578611 - FTCC CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$1,754,438.00 | \$106,889.00 | \$1,861,327.00 | \$0.00 | \$0.00 | \$1,861,327.00 |
| 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 | \$5,650,000.00 | \$0.00 | \$5,650,000.00 | \$0.00 | \$0.00 | \$5,650,000.00 |
| 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 | \$3,660,588.00 | \$0.00 | \$3,660,588.00 | \$0.00 | \$0.00 | \$3,660,588.00 |
| 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 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 1064718 - SCHOOL CAPITAL OUTLAY LOTTERY | | | | | | |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$3,592,097.00 | (\$106,889.00) | \$3,485,208.00 | \$0.00 | \$0.00 | \$3,485,208.00 |
| 1074183 - FTCC CAPITAL CIF | \$329,548.00 | \$147,560.00 | \$477,108.00 | \$2,100.00 | \$475,008.00 | \$0.00 |
| 1074184 - MAINTENANCE & REPAIR CIF | \$496,000.00 | \$784,196.00 | \$1,280,196.00 | \$514,262.68 | \$303,805.04 | \$462,128.28 |
| 1074185 - CAPITAL IMPROVEMENT PLAN CIF | \$2,687,400.00 | \$0.00 | \$2,687,400.00 | \$0.00 | \$225,573.00 | \$2,461,827.00 |
| 1074186 - PRELIMINARY CAPITAL CIF | \$250,000.00 | \$429,330.00 | \$679,330.00 | \$47,598.00 | \$81,732.00 | \$550,000.00 |
| 1074187 - INFORMATION TECHNOLOGY CIF | \$554,053.00 | \$0.00 | \$554,053.00 | \$75,813.40 | \$88,132.89 | \$390,106.71 |
| 1074190 - CAPITAL INVESTMENT FUND | \$2,329,474.00 | \$1,069,832.00 | \$3,399,306.00 | \$10,000.00 | \$53,375.00 | \$3,335,931.00 |
| 1074194 - DEBT SERVICE CIF | \$18,232,059.00 | \$0.00 | \$18,232,059.00 | \$3,207,446.24 | \$0.00 | \$15,024,612.76 |
| 2004109 - PREPARED FOOD & BEVERAGE TAX | | | | | | |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$59,227.00 | \$0.00 | \$59,227.00 | \$0.00 | \$0.00 | \$59,227.00 |
| 599425 - TRANSFER TO FUND 425 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599600 - TRANSFER TO FUND 600 | \$7,057,840.00 | \$150,000.00 | \$7,207,840.00 | \$0.00 | \$0.00 | \$7,207,840.00 |
| 599602 - TRANSFER TO FUND 602 | \$2,216,133.00 | \$0.00 | \$2,216,133.00 | \$0.00 | \$0.00 | \$2,216,133.00 |
| 204422R - FEDERAL DRUG FORFEITURE | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$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 |
| 577050 - C.O. 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,495.95 | \$0.00 | \$31,504.05 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 |
| 522601 - AMMUNITION | \$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 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 |
| 533530 - TELEPHONE | \$16,000.00 | \$0.00 | \$16,000.00 | \$6,948.31 | \$9,051.69 | \$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 |
| 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 | \$10,000.00 | (\$5,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$10,000.00 | \$21,000.00 | \$31,000.00 | \$28,100.00 | \$0.00 | \$2,900.00 |
| 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 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$15,000.00 | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,961.73 | (\$6,961.73) |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$3,850.00 | \$3,850.00 | \$3,850.00 | \$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 | \$23,155.00 | \$23,155.00 | \$0.00 | \$21,003.00 | \$2,152.00 |
| 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 | \$262,690.00 | \$262,690.00 | \$262,690.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074205 - INMATE CANTEEN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$83,128.00 | \$0.00 | \$83,128.00 | \$10,683.69 | \$0.00 | \$72,444.31 |
| 501220 - SALARIES-WAGES OVERTIME | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,197.90 | \$0.00 | \$7,802.10 |
| 501222 - HOLIDAY PAY | \$4,000.00 | \$0.00 | \$4,000.00 | \$260.50 | \$0.00 | \$3,739.50 |
| 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 | \$6,371.00 | \$0.00 | \$6,371.00 | \$977.57 | \$0.00 | \$5,393.43 |
| 511620 - RETIREMENT CONTRIBUTION | \$7,502.00 | \$0.00 | \$7,502.00 | \$1,026.40 | \$0.00 | \$6,475.60 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$848.00 | \$0.00 | \$848.00 | \$131.43 | \$0.00 | \$716.57 |
| 511650 - WORKERS COMPENSATION | \$1,956.00 | \$0.00 | \$1,956.00 | \$227.59 | \$0.00 | \$1,728.41 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$28,900.00 | \$0.00 | \$28,900.00 | \$5,046.11 | \$0.00 | \$23,853.89 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522150 - PURCHASES FOR INVENTORY | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,898.40 | \$0.00 | \$28,101.60 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533504 - BANK SERVICE CHARGES | \$1,000.00 | \$0.00 | \$1,000.00 | \$239.46 | \$0.00 | \$760.54 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,145.98 | \$0.00 | \$8,854.02 |
| 533570 - TRAINING | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,458.82 | \$0.00 | \$52,541.18 |
| 533621 - INMATE GRIEVANCES | \$21,600.00 | \$0.00 | \$21,600.00 | \$5,400.00 | \$0.00 | \$16,200.00 |
| 533622 - CREDITS TO INMATE WORKRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533625 - INMATE INCENTIVES | \$15,000.00 | \$0.00 | \$15,000.00 | \$28.81 | \$0.00 | \$14,971.19 |
| 533626 - HAIRCUTS | \$2,500.00 | \$0.00 | \$2,500.00 | \$310.00 | \$0.00 | \$2,190.00 |
| 533628 - SALES TAX PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 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 | \$4,455.00 | \$0.00 | \$4,455.00 | \$0.00 | \$0.00 | \$4,455.00 |
| 544405 - MV COLLECTION FEE - STATE | \$2,875.00 | \$0.00 | \$2,875.00 | \$674.37 | \$0.00 | \$2,200.63 |
| 544420 - TAX REFUNDS | \$180.00 | \$0.00 | \$180.00 | \$64.50 | \$0.00 | \$115.50 |
| 544602 - FIRE PROTECTION REVAL | \$0.00 | \$106,697.00 | \$106,697.00 | \$106,697.00 | \$0.00 | \$0.00 |
| 544605 - BETHANY SPECIAL FIRE TAX | \$72,457.00 | \$0.00 | \$72,457.00 | \$36,228.38 | \$0.00 | \$36,228.62 |
| 544610 - BEAVER DAM SPECIAL FIRE TAX | \$170,217.00 | \$0.00 | \$170,217.00 | \$40,173.88 | \$0.00 | \$130,043.12 |
| 544615 - STEDMAN SPECIAL FIRE TAX | \$67,927.00 | \$0.00 | \$67,927.00 | \$33,963.38 | \$0.00 | \$33,963.62 |
| 544620 - GODWIN-FALCON SPECIAL FIRE TAX | \$152,655.00 | \$0.00 | \$152,655.00 | \$40,173.38 | \$0.00 | \$112,481.62 |
| 544625 - WADE SPECIAL FIRE TAX | \$172,455.00 | \$0.00 | \$172,455.00 | \$40,173.88 | \$0.00 | \$132,281.12 |
| 544630 - FIRE CHIEF ASSOCIATION | \$243,993.00 | \$0.00 | \$243,993.00 | \$0.00 | \$0.00 | \$243,993.00 |
| 544990 - FREEDOM APPLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 599221 - TRANSFER TO FUND 221 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2214260 - BEAVER DAM FIRE DISTRICT | | | | | | |
| 533301 - CONTRACTED SERVICES | \$75,000.00 | \$0.00 | \$75,000.00 | \$12,974.52 | \$62,025.48 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$445.00 | \$0.00 | \$445.00 | \$92.51 | \$0.00 | \$352.49 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$139,089.00 | \$0.00 | \$139,089.00 | \$17,484.38 | \$0.00 | \$121,604.62 |
| 2224262 - BETHANY FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$985.00 | \$0.00 | \$985.00 | \$211.98 | \$0.00 | \$773.02 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$236,849.00 | \$0.00 | \$236,849.00 | \$25,055.33 | \$0.00 | \$211,793.67 |
| 2234264 - BONNIE DOONE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$100.00 | \$0.00 | \$100.00 | \$1.12 | \$0.00 | \$98.88 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$2,285.00 | \$0.00 | \$2,285.00 | \$0.00 | \$0.00 | \$2,285.00 |
| 2244266 - COTTON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,100.00 | \$0.00 | \$3,100.00 | \$812.89 | \$0.00 | \$2,287.11 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$996,244.00 | \$0.00 | \$996,244.00 | \$132,883.00 | \$0.00 | \$863,361.00 |
| 2254268 - CUMBERLAND ROAD FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,515.00 | \$0.00 | \$1,515.00 | \$330.13 | \$0.00 | \$1,184.87 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$475,168.00 | \$0.00 | \$475,168.00 | \$37,946.56 | \$0.00 | \$437,221.44 |
| 2264270 - EASTOVER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$585.00 | \$0.00 | \$585.00 | \$120.88 | \$0.00 | \$464.12 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$222,839.00 | \$0.00 | \$222,839.00 | \$17,359.47 | \$0.00 | \$205,479.53 |
| 2274272 - GODWIN-FALCON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$250.00 | \$0.00 | \$250.00 | \$54.18 | \$0.00 | \$195.82 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$98,009.00 | \$0.00 | \$98,009.00 | \$10,438.51 | \$0.00 | \$87,570.49 |
| 2284274 - GRAYS CREEK FIRE DEPT #18 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,530.00 | \$0.00 | \$1,530.00 | \$377.12 | \$0.00 | \$1,152.88 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$516.10 | \$0.00 | (\$516.10) |
| 544601 - FIRE PROTECTION CONTRACTS | \$413,258.00 | \$0.00 | \$413,258.00 | \$54,716.90 | \$0.00 | \$358,541.10 |
| 2284275 - GRAYS CREEK FIRE DEPT #24 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,530.00 | \$0.00 | \$1,530.00 | \$377.12 | \$0.00 | \$1,152.88 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$413,258.00 | \$0.00 | \$413,258.00 | \$54,716.90 | \$0.00 | \$358,541.10 |
| 2294276 - LAFAYETTE VILLAGE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$4.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 2304278 - LAKE RIM FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$50.00 | \$0.00 | \$50.00 | \$2.10 | \$0.00 | \$47.90 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$7,451.00 | \$0.00 | \$7,451.00 | \$0.00 | \$0.00 | \$7,451.00 |
| 2314282 - MANCHESTER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$320.00 | \$0.00 | \$320.00 | \$69.36 | \$0.00 | \$250.64 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$80,993.00 | \$0.00 | \$80,993.00 | \$9,917.79 | \$0.00 | \$71,075.21 |
| 2324284 - PEARCES MILL FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,880.00 | \$0.00 | \$2,880.00 | \$631.25 | \$0.00 | \$2,248.75 |
| 544420 - TAX REFUNDS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$800,858.00 | \$0.00 | \$800,858.00 | \$104,857.30 | \$0.00 | \$696,000.70 |
| 2334288 - STEDMAN FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$555.00 | \$0.00 | \$555.00 | \$140.40 | \$0.00 | \$414.60 |
| 544420 - TAX REFUNDS | \$115.00 | \$0.00 | \$115.00 | \$0.00 | \$0.00 | \$115.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$150,927.00 | \$0.00 | \$150,927.00 | \$19,305.11 | \$0.00 | \$131,621.89 |
| 2344290 - STONEY POINT FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,140.00 | \$0.00 | \$3,140.00 | \$800.27 | \$0.00 | \$2,339.73 |
| 544420 - TAX REFUNDS | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$963,888.00 | \$0.00 | \$963,888.00 | \$90,897.32 | \$0.00 | \$872,990.68 |
| 2354292 - VANDER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,970.00 | \$0.00 | \$2,970.00 | \$635.41 | \$0.00 | \$2,334.59 |
| 544420 - TAX REFUNDS | \$630.00 | \$0.00 | \$630.00 | \$0.00 | \$0.00 | \$630.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$926,089.00 | \$0.00 | \$926,089.00 | \$82,950.21 | \$0.00 | \$843,138.79 |
| 2364294 - WADE FIRE DISTRICT FUND | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$310.00 | \$0.00 | \$310.00 | \$55.32 | \$0.00 | \$254.68 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$101,319.00 | \$0.00 | \$101,319.00 | \$9,163.98 | \$0.00 | \$92,155.02 |
| 2374296 - WESTAREA FIRE DEPARTMENT | | | | | | |
| 544215 - GOODYEAR INDUCEMENT | \$89,099.00 | \$0.00 | \$89,099.00 | \$0.00 | \$0.00 | \$89,099.00 |
| 544405 - MV COLLECTION FEE - STATE | \$2,200.00 | \$0.00 | \$2,200.00 | \$521.07 | \$0.00 | \$1,678.93 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$896,718.00 | \$0.00 | \$896,718.00 | \$69,583.39 | \$0.00 | \$827,134.61 |
| 2374297 - WESTAREA FIRE DEPARTMENT #10 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$770.00 | \$0.00 | \$770.00 | \$159.59 | \$0.00 | \$610.41 |
| 544420 - TAX REFUNDS | \$190.00 | \$0.00 | \$190.00 | \$0.00 | \$0.00 | \$190.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$219,890.00 | \$0.00 | \$219,890.00 | \$22,328.07 | \$0.00 | \$197,561.93 |
| 2454385 - JUVENILE CRIME PREVENTION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533691 - REFUNDS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 533693 - STAFF SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534700 - IN-KIND SERVICES | \$136,769.00 | (\$136,769.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$763,689.00 | (\$748,551.00) | \$15,138.00 | \$0.00 | \$0.00 | \$15,138.00 |
| 544700 - IN-KIND INTENSIVE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544701 - IN-KIND FIND- A- FRIEND | \$0.00 | \$58,214.00 | \$58,214.00 | \$0.00 | \$0.00 | \$58,214.00 |
| 544702 - IN-KIND JUVENILE RESTITUTION | \$0.00 | \$12,151.00 | \$12,151.00 | \$0.00 | \$0.00 | \$12,151.00 |
| 544703 - IN-KIND DISPUTE RESOLUTION | \$0.00 | \$18,240.00 | \$18,240.00 | \$0.00 | \$0.00 | \$18,240.00 |
| 544704 - IN-KIND JAC | \$0.00 | \$38,440.00 | \$38,440.00 | \$0.00 | \$0.00 | \$38,440.00 |
| 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 | \$0.00 | \$9,724.00 | \$9,724.00 | \$0.00 | \$0.00 | \$9,724.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 544724 - IN-KIND POS ACT W MINDFULNESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544788 - CONNECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544789 - JCP FIND-A-FRIEND | \$0.00 | \$93,078.00 | \$93,078.00 | \$30,363.64 | \$62,714.36 | \$0.00 |
| 544791 - JCP JUVENILE RESTITUTION | \$0.00 | \$67,139.00 | \$67,139.00 | \$461.05 | \$65,834.00 | \$843.95 |
| 544793 - NC JCP ALT TO COMMITMENT | \$80,000.00 | (\$34,000.00) | \$46,000.00 | \$16,018.15 | \$29,981.85 | \$0.00 |
| 544794 - JUVENILE ASSESSMENT CENTER | \$0.00 | \$283,982.00 | \$283,982.00 | \$54,617.13 | \$229,364.87 | \$0.00 |
| 544796 - POSITIVE ACTION W MINDFULNESS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544797 - FIND-A-FRIEND GATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544798 - JCP CALVARY COMMUNITY CTR OSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544799 - JCP FAM & CRTS TOGETHER (FACT) | \$0.00 | \$229,921.00 | \$229,921.00 | \$45,872.83 | \$184,048.17 | \$0.00 |
| 544916 - DISPUTE RESOLUTION CENTER | \$0.00 | \$74,431.00 | \$74,431.00 | \$17,745.17 | \$56,685.83 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454386 - JUVENILE CRIME PREV ADMIN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,875.00 | \$0.00 | \$1,875.00 | \$108.45 | \$0.00 | \$1,766.55 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 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 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$2,150.00 | \$0.00 | \$2,150.00 | \$0.00 | \$0.00 | \$2,150.00 |
| 533510 - MISCELLANEOUS | \$6,866.00 | \$0.00 | \$6,866.00 | \$0.00 | \$0.00 | \$6,866.00 |
| 533520 - POSTAGE | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 533530 - TELEPHONE | \$384.00 | \$0.00 | \$384.00 | \$96.00 | \$384.12 | (\$96.12) |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$10,500.00 | (\$10,000.00) |
| 533560 - TRAVEL - EMPLOYEES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533570 - TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 533801 - RENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454388 - JCP RESIDENTIAL GROUP HOME | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$430,052.00 | \$0.00 | \$430,052.00 | \$112,233.36 | \$0.00 | \$317,818.64 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,897.53 | \$0.00 | (\$897.53) |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$45,136.00 | \$0.00 | \$45,136.00 | \$2,846.97 | \$0.00 | \$42,289.03 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$7,263.00 | \$0.00 | \$7,263.00 | \$0.00 | \$0.00 | \$7,263.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$35,994.00 | \$0.00 | \$35,994.00 | \$8,864.89 | \$0.00 | \$27,129.11 |
| 511620 - RETIREMENT CONTRIBUTION | \$33,307.00 | \$0.00 | \$33,307.00 | \$9,069.71 | \$0.00 | \$24,237.29 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,254.00 | \$0.00 | \$4,254.00 | \$1,161.23 | \$0.00 | \$3,092.77 |
| 511650 - WORKERS COMPENSATION | \$1,675.00 | \$0.00 | \$1,675.00 | \$3,452.33 | \$0.00 | (\$1,777.33) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$110,400.00 | \$0.00 | \$110,400.00 | \$31,433.81 | \$0.00 | \$78,966.19 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,359.66 | \$0.00 | \$13,640.34 |
| 522140 - FUEL VEHICLES | \$3,188.00 | \$0.00 | \$3,188.00 | \$234.75 | \$0.00 | \$2,953.25 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$7,200.00 | \$0.00 | \$7,200.00 | \$1,184.95 | \$0.00 | \$6,015.05 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$2,314.00 | \$0.00 | \$2,314.00 | \$611.00 | \$1,096.00 | \$607.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$30.00 | \$0.00 | \$3,470.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$267.00 | \$0.00 | \$267.00 | \$0.00 | \$0.00 | \$267.00 |
| 533510 - MISCELLANEOUS | \$3,000.00 | \$0.00 | \$3,000.00 | \$159.70 | \$0.00 | \$2,840.30 |
| 533515 - INSURANCE AND BONDS | \$5,598.00 | \$0.00 | \$5,598.00 | \$5,597.43 | \$0.00 | \$0.57 |
| 533520 - POSTAGE | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 533530 - TELEPHONE | \$6,190.00 | \$0.00 | \$6,190.00 | \$4,403.18 | \$2,304.03 | (\$517.21) |
| 533535 - UTILITIES | \$8,400.00 | \$0.00 | \$8,400.00 | \$3,108.87 | \$6,224.88 | (\$933.75) |
| 533540 - PHOTOCOPIER CHARGES | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 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 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 |
| 2504438 - HOPE MILLS RECREATION | | | | | | |
| 533302 - CONTRACTED SERVICES OTHER | \$572,478.00 | \$0.00 | \$572,478.00 | \$49,337.91 | \$0.00 | \$523,140.09 |
| 544405 - MV COLLECTION FEE - STATE | \$1,500.00 | \$0.00 | \$1,500.00 | \$408.96 | \$0.00 | \$1,091.04 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$258.06 | \$0.00 | (\$258.06) |
| 2504441 - PARKS AND RECREATION | | | | | | |
| 533301 - CONTRACTED SERVICES | \$2,545,258.00 | \$0.00 | \$2,545,258.00 | \$0.00 | \$0.00 | \$2,545,258.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544215 - GOODYEAR INDUCEMENT | \$41,985.00 | \$0.00 | \$41,985.00 | \$0.00 | \$0.00 | \$41,985.00 |
| 544405 - MV COLLECTION FEE - STATE | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,773.97 | \$0.00 | \$4,226.03 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544978 - SPRING LAKE RECREATION | \$42,500.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 |
| 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 | \$1,520,368.00 | \$1,653,004.00 | \$3,173,372.00 | \$555,380.82 | \$546,557.80 | \$2,071,433.38 |
| 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 | \$202,048.00 | \$0.00 | \$202,048.00 | \$37,252.10 | \$0.00 | \$164,795.90 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,309.00 | \$0.00 | \$2,309.00 | \$0.00 | \$0.00 | \$2,309.00 |
| 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 | \$15,181.00 | \$0.00 | \$15,181.00 | \$2,624.23 | \$0.00 | \$12,556.77 |
| 511620 - RETIREMENT CONTRIBUTION | \$15,538.00 | \$0.00 | \$15,538.00 | \$2,909.37 | \$0.00 | \$12,628.63 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,626.00 | \$0.00 | \$3,626.00 | \$372.55 | \$0.00 | \$3,253.45 |
| 511650 - WORKERS COMPENSATION | \$2,776.00 | \$0.00 | \$2,776.00 | \$732.15 | \$0.00 | \$2,043.85 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$29,900.00 | \$0.00 | \$29,900.00 | \$5,750.03 | \$0.00 | \$24,149.97 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$4,750.00 | \$0.00 | \$4,750.00 | \$473.39 | \$0.00 | \$4,276.61 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$7,000.00 | \$0.00 | \$7,000.00 | \$157.85 | \$0.00 | \$6,842.15 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$20,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 522501 - COMPUTER SOFTWARE | \$2,500.00 | \$2,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522510 - COMPUTER HARDWARE | \$2,400.00 | \$7,000.00 | \$9,400.00 | \$0.00 | \$0.00 | \$9,400.00 |
| 533301 - CONTRACTED SERVICES | \$9,500.00 | \$199,625.00 | \$209,125.00 | \$0.00 | \$13,600.00 | \$195,525.00 |
| 533307 - OTHER SERVICES | \$1,600.00 | \$74,383.00 | \$75,983.00 | \$33,287.05 | \$40,506.24 | \$2,189.71 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$625.00 | \$0.00 | \$625.00 | \$850.00 | \$3,600.00 | (\$3,825.00) |
| 533501 - ADVERTISING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,147.00 | \$0.00 | (\$147.00) |
| 533510 - MISCELLANEOUS | \$3,181.00 | \$0.00 | \$3,181.00 | \$500.00 | \$2,000.00 | \$681.00 |
| 533520 - POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$45.12 | \$0.00 | \$54.88 |
| 533530 - TELEPHONE | \$3,500.00 | \$0.00 | \$3,500.00 | \$894.45 | \$1,284.27 | \$1,321.28 |
| 533535 - UTILITIES | \$1,275.00 | \$0.00 | \$1,275.00 | \$0.00 | \$0.00 | \$1,275.00 |
| 533540 - PHOTOCOPIER CHARGES | \$9,584.00 | \$0.00 | \$9,584.00 | \$1,083.90 | \$9,416.10 | (\$916.00) |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,208.12 | \$0.00 | \$791.88 |
| 533560 - TRAVEL - EMPLOYEES | \$39,000.00 | \$0.00 | \$39,000.00 | \$3,650.35 | \$0.00 | \$35,349.65 |
| 533570 - TRAINING | \$20,500.00 | \$0.00 | \$20,500.00 | \$940.00 | \$0.00 | \$19,560.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,285.88 | \$22,500.07 | (\$23,785.95) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533801 - RENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$49,237.00 | \$195,090.00 | \$244,327.00 | \$0.00 | \$0.00 | \$244,327.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2554532 - WIOA ADULTS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$48,576.00 | \$0.00 | \$48,576.00 | \$0.00 | \$0.00 | \$48,576.00 |
| 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 | \$3,638.00 | \$0.00 | \$3,638.00 | \$0.00 | \$0.00 | \$3,638.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,724.00 | \$0.00 | \$3,724.00 | \$0.00 | \$0.00 | \$3,724.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$476.00 | \$0.00 | \$476.00 | \$0.00 | \$0.00 | \$476.00 |
| 511650 - WORKERS COMPENSATION | \$131.00 | \$0.00 | \$131.00 | \$0.00 | \$0.00 | \$131.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,967.00 | \$0.00 | \$9,967.00 | \$0.00 | \$0.00 | \$9,967.00 |
| 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 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 522510 - COMPUTER HARDWARE | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 533301 - CONTRACTED SERVICES | \$1,103,319.00 | \$235,288.00 | \$1,338,607.00 | \$231,760.09 | \$748,455.74 | \$358,391.17 |
| 533307 - OTHER SERVICES | \$1,770.00 | \$0.00 | \$1,770.00 | \$485.04 | \$1,046.11 | \$238.85 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$625.00 | \$0.00 | \$625.00 | \$425.00 | \$850.00 | (\$650.00) |
| 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 | \$0.00 | \$0.00 | \$1,275.00 |
| 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 | \$5,515.43 | \$16,546.29 | \$0.28 |
| 544100 - UNALLOCATED GRANT FUNDS | \$106,456.00 | \$0.00 | \$106,456.00 | \$0.00 | \$0.00 | \$106,456.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2554533 - WIOA DISLOCATED WORKER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$48,580.00 | \$0.00 | \$48,580.00 | \$0.00 | \$0.00 | \$48,580.00 |
| 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 | \$3,638.00 | \$0.00 | \$3,638.00 | \$0.00 | \$0.00 | \$3,638.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,723.00 | \$0.00 | \$3,723.00 | \$0.00 | \$0.00 | \$3,723.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$476.00 | \$0.00 | \$476.00 | \$0.00 | \$0.00 | \$476.00 |
| 511650 - WORKERS COMPENSATION | \$267.00 | \$0.00 | \$267.00 | \$0.00 | \$0.00 | \$267.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,967.00 | \$0.00 | \$9,967.00 | \$0.00 | \$0.00 | \$9,967.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 522510 - COMPUTER HARDWARE | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 533301 - CONTRACTED SERVICES | \$858,501.00 | \$1,988,916.00 | \$2,847,417.00 | \$192,471.78 | \$395,046.41 | \$2,259,898.81 |
| 533307 - OTHER SERVICES | \$1,770.00 | \$0.00 | \$1,770.00 | \$485.03 | \$1,046.11 | \$238.86 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$625.00 | \$0.00 | \$625.00 | \$425.00 | \$850.00 | (\$650.00) |
| 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 | \$0.00 | \$0.00 | \$1,275.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$12,551.00 | \$0.00 | \$12,551.00 | \$3,137.75 | \$9,413.25 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$140,572.00 | \$0.00 | \$140,572.00 | \$0.00 | \$0.00 | \$140,572.00 |
| 544861 - PASS THRU GRANT | \$0.00 | \$0.00 | \$0.00 | \$149,625.00 | \$0.00 | (\$149,625.00) |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2554534 - WIOA IN SCHOOL YOUTH | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$66,875.00 | \$0.00 | \$66,875.00 | \$0.00 | \$0.00 | \$66,875.00 |
| 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 | \$5,038.00 | \$0.00 | \$5,038.00 | \$0.00 | \$0.00 | \$5,038.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,156.00 | \$0.00 | \$5,156.00 | \$0.00 | \$0.00 | \$5,156.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$659.00 | \$0.00 | \$659.00 | \$0.00 | \$0.00 | \$659.00 |
| 511650 - WORKERS COMPENSATION | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$14,566.00 | \$0.00 | \$14,566.00 | \$0.00 | \$0.00 | \$14,566.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$5,600.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 522510 - COMPUTER HARDWARE | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 533301 - CONTRACTED SERVICES | \$1,020,437.00 | \$583,489.00 | \$1,603,926.00 | \$258,185.41 | \$942,474.22 | \$403,266.37 |
| 533307 - OTHER SERVICES | \$1,590.00 | \$0.00 | \$1,590.00 | \$489.74 | \$1,046.11 | \$54.15 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$625.00 | \$0.00 | \$625.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$1,275.00 |
| 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 | \$4,888.25 | \$14,664.75 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$144,615.00 | \$0.00 | \$144,615.00 | \$0.00 | \$0.00 | \$144,615.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2554535 - WIOA OUT OF SCHOOL YOUTH | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | \$83,636.00 | (\$13,574.00) | \$70,062.00 | \$13,791.69 | \$0.00 | \$56,270.31 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501266 - SALARIES PART TIME NON-COUNTY | \$368,245.00 | \$4,402.00 | \$372,647.00 | \$100,885.96 | \$0.00 | \$271,761.04 |
| 501270 - SALARIES-WAGES LONGEVITY | \$698.00 | \$21.00 | \$719.00 | \$0.00 | \$0.00 | \$719.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501600 - HOLD/DO NOT SPEND PERSONNEL | \$0.00 | \$12,279.00 | \$12,279.00 | \$0.00 | \$0.00 | \$12,279.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$36,671.00 | \$621.00 | \$37,292.00 | \$8,719.39 | \$0.00 | \$28,572.61 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,305.00 | (\$832.00) | \$5,473.00 | \$1,077.16 | \$0.00 | \$4,395.84 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$807.00 | (\$105.00) | \$702.00 | \$137.89 | \$0.00 | \$564.11 |
| 511650 - WORKERS COMPENSATION | \$144.00 | \$46.00 | \$190.00 | \$27.55 | \$0.00 | \$162.45 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$2,875.05 | \$0.00 | \$15,524.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 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 | \$126.94 | \$0.00 | \$873.06 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$225.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$225.00 |
| 533301 - CONTRACTED SERVICES | \$4,035.00 | \$2,165.00 | \$6,200.00 | \$5,558.25 | \$0.00 | \$641.75 |
| 533307 - OTHER SERVICES | \$500.00 | (\$200.00) | \$300.00 | \$19.52 | \$0.00 | \$280.48 |
| 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 | \$18,340.00 | (\$5,734.00) | \$12,606.00 | \$6,824.00 | \$0.00 | \$5,782.00 |
| 533520 - POSTAGE | \$800.00 | \$0.00 | \$800.00 | \$325.29 | \$0.00 | \$474.71 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$235.92 | \$749.40 | \$14.68 |
| 533540 - PHOTOCOPIER CHARGES | \$200.00 | \$50.00 | \$250.00 | \$67.03 | \$0.00 | \$182.97 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$25.72 | \$0.00 | \$474.28 |
| 533560 - TRAVEL - EMPLOYEES | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$1,031.14 | \$0.00 | \$2,968.86 |
| 533570 - TRAINING | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|------------------------|----------------------|------------------------|--------------------|---------------|------------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$11,500.00 | \$0.00 | \$11,500.00 | \$970.00 | \$0.00 | \$10,530.00 |
| 522501 - COMPUTER SOFTWARE | \$22,350.00 | (\$13,100.00) | \$9,250.00 | \$537.91 | \$0.00 | \$8,712.09 |
| 522510 - COMPUTER HARDWARE | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 533301 - CONTRACTED SERVICES | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 533307 - OTHER SERVICES | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$103,869.00 | \$13,100.00 | \$116,969.00 | \$109,829.96 | \$0.00 | \$7,139.04 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$25,000.00 | \$9,504.00 | \$34,504.00 | \$22,818.00 | \$6,336.00 | \$5,350.00 |
| 533407 - MAINT. REPAIR RADIOS | \$26,780.00 | \$0.00 | \$26,780.00 | \$11,052.16 | \$15,728.01 | (\$0.17) |
| 533410 - BUILDING MAINT CONTRACT | \$88,951.00 | \$0.00 | \$88,951.00 | \$17,172.00 | \$0.00 | \$71,779.00 |
| 533420 - MAINT. REPAIR TECHNOLOGY | \$12,500.00 | \$0.00 | \$12,500.00 | \$12,463.08 | \$0.00 | \$36.92 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$126,180.00 | \$0.00 | \$126,180.00 | \$32,919.38 | \$90,649.82 | \$2,610.80 |
| 533535 - UTILITIES | \$11,000.00 | (\$9,504.00) | \$1,496.00 | \$0.00 | \$0.00 | \$1,496.00 |
| 533540 - PHOTOCOPIER CHARGES | \$400.00 | \$0.00 | \$400.00 | \$29.06 | \$220.94 | \$150.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,500.00 | \$0.00 | \$2,500.00 | \$147.15 | \$0.00 | \$2,352.85 |
| 533570 - TRAINING | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,757.37 | \$15,650.00 | \$13,592.63 |
| 544990 - FREEDOM APPLICATION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 577050 - C.O. EQUIPMENT | \$81,716.00 | \$0.00 | \$81,716.00 | \$0.00 | \$0.00 | \$81,716.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$324,500.00 | \$43,512.00 | \$368,012.00 | \$316,621.83 | \$44,715.88 | \$6,674.29 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2644577 - CDBG-DR | \$23,260,000.00 | (\$42,020.00) | \$23,217,980.00 | \$51,807.75 | \$0.00 | \$23,166,172.25 |
| 2654576 - COUNTY COMMUNITY DEVEL ADMIN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$239,265.00 | \$0.00 | \$239,265.00 | \$30,213.54 | \$0.00 | \$209,051.46 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$4,680.00 | \$0.00 | \$4,680.00 | \$1,974.58 | \$0.00 | \$2,705.42 |
| 501270 - SALARIES-WAGES LONGEVITY | \$979.00 | \$0.00 | \$979.00 | \$0.00 | \$0.00 | \$979.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$18,722.00 | \$0.00 | \$18,722.00 | \$2,389.54 | \$0.00 | \$16,332.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,780.00 | \$0.00 | \$18,780.00 | \$2,359.71 | \$0.00 | \$16,420.29 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,332.00 | \$0.00 | \$2,332.00 | \$302.13 | \$0.00 | \$2,029.87 |
| 511650 - WORKERS COMPENSATION | \$359.00 | \$0.00 | \$359.00 | \$416.77 | \$0.00 | (\$57.77) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$42,780.00 | \$0.00 | \$42,780.00 | \$6,535.07 | \$0.00 | \$36,244.93 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$500.00 | \$0.00 | \$500.00 | \$411.45 | \$1,160.71 | (\$1,072.16) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,550.00 | \$0.00 | \$4,550.00 | \$654.53 | \$0.00 | \$3,895.47 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$600.00 | \$0.00 | \$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 | \$2,530.00 | \$12,470.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$732.22 | \$0.00 | \$267.78 |
| 533501 - ADVERTISING | \$1,700.00 | \$0.00 | \$1,700.00 | \$151.61 | \$0.00 | \$1,548.39 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$492.82 | \$0.00 | \$507.18 |
| 533510 - MISCELLANEOUS | \$1,012.00 | \$0.00 | \$1,012.00 | \$0.00 | \$0.00 | \$1,012.00 |
| 533515 - INSURANCE AND BONDS | \$7,200.00 | \$0.00 | \$7,200.00 | \$2,646.92 | \$0.00 | \$4,553.08 |
| 533520 - POSTAGE | \$1,295.00 | \$0.00 | \$1,295.00 | \$147.37 | \$0.00 | \$1,147.63 |
| 533530 - TELEPHONE | \$3,600.00 | \$0.00 | \$3,600.00 | \$421.69 | \$1,229.87 | \$1,948.44 |
| 533540 - PHOTOCOPIER CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,153.49 | \$3,846.51 | \$0.00 |
| 533550 - PRINTING | \$1,058.00 | \$0.00 | \$1,058.00 | \$824.37 | \$0.00 | \$233.63 |
| 533560 - TRAVEL - EMPLOYEES | \$3,000.00 | \$0.00 | \$3,000.00 | \$198.44 | \$0.00 | \$2,801.56 |
| 533570 - TRAINING | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,795.00 | \$0.00 | \$1,205.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,499.62 | (\$13,499.62) |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 2654580 - HOUSING ACTIVITIES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$146,060.00 | \$0.00 | \$146,060.00 | \$38,608.10 | \$0.00 | \$107,451.90 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,179.00 | \$0.00 | \$1,179.00 | \$0.00 | \$0.00 | \$1,179.00 |
| 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 | \$10,794.00 | \$0.00 | \$10,794.00 | \$2,918.07 | \$0.00 | \$7,875.93 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,047.00 | \$0.00 | \$11,047.00 | \$3,015.35 | \$0.00 | \$8,031.65 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,425.00 | \$0.00 | \$1,425.00 | \$386.12 | \$0.00 | \$1,038.88 |
| 511650 - WORKERS COMPENSATION | \$326.00 | \$0.00 | \$326.00 | \$806.96 | \$0.00 | (\$480.96) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$32,200.00 | \$0.00 | \$32,200.00 | \$9,135.68 | \$0.00 | \$23,064.32 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$497.00 | \$5,960.00 | \$6,457.00 | \$1,137.48 | \$0.00 | \$5,319.52 |
| 533515 - INSURANCE AND BONDS | \$5,450.00 | \$0.00 | \$5,450.00 | \$4,097.00 | \$0.00 | \$1,353.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544104 - HOUSING REHAB LOAN FUND | \$244,303.00 | \$187,700.00 | \$432,003.00 | \$0.00 | \$68,200.00 | \$363,803.00 |
| 544106 - FIRST TIME HOME BUYER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544125 - EMERGENCY HOUSING REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544127 - GENERAL HOUSING REPAIR | \$100,000.00 | \$100,000.00 | \$200,000.00 | \$35,872.00 | \$52,986.00 | \$111,142.00 |
| 544134 - CHDO KINGDOM CDC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544139 - NC ESSENTIAL REPAIR PROGRAM | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$10,000.00 | \$100,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$100,000.00 | \$250,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654583 - PUBLIC SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$22,070.00 | \$0.00 | \$22,070.00 | \$5,068.99 | \$0.00 | \$17,001.01 |
| 501270 - SALARIES-WAGES LONGEVITY | \$489.00 | \$0.00 | \$489.00 | \$0.00 | \$0.00 | \$489.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,497.00 | \$0.00 | \$1,497.00 | \$381.02 | \$0.00 | \$1,115.98 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,532.00 | \$0.00 | \$1,532.00 | \$395.89 | \$0.00 | \$1,136.11 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$198.00 | \$0.00 | \$198.00 | \$50.69 | \$0.00 | \$147.31 |
| 511650 - WORKERS COMPENSATION | \$45.00 | \$0.00 | \$45.00 | \$152.07 | \$0.00 | (\$107.07) |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,760.00 | \$0.00 | \$2,760.00 | \$753.25 | \$0.00 | \$2,006.75 |
| 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 | \$65,282.00 | \$0.00 | \$65,282.00 | \$6,959.17 | \$3,500.00 | \$54,822.83 |
| 544132 - BETTER HEALTH OF CC INC | \$0.00 | \$15,000.00 | \$15,000.00 | \$1,779.13 | \$13,220.87 | \$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 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 2654584 - CDBG INFRASTRUCTURE | | | | | | |
| 578200 - WATER/SEWER EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654591 - EMERGENCY SOLUTIONS GRANT | | | | | | |
| 533637 - REQUEST FOR PROPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544119 - CARE CENTR TRANS HOUS SHP GRNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544130 - SALVATION ARMY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544535 - CNTR FOR ECON EMPOWERMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2664586 - HOME ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$35,420.00 | \$0.00 | \$35,420.00 | \$1,689.66 | \$0.00 | \$33,730.34 |
| 501270 - SALARIES-WAGES LONGEVITY | \$163.00 | \$0.00 | \$163.00 | \$0.00 | \$0.00 | \$163.00 |
| 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 | \$2,616.00 | \$0.00 | \$2,616.00 | \$126.98 | \$0.00 | \$2,489.02 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,680.00 | \$0.00 | \$2,680.00 | \$131.95 | \$0.00 | \$2,548.05 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$346.00 | \$0.00 | \$346.00 | \$16.90 | \$0.00 | \$329.10 |
| 511650 - WORKERS COMPENSATION | \$111.00 | \$0.00 | \$111.00 | \$50.69 | \$0.00 | \$60.31 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,060.00 | \$0.00 | \$5,060.00 | \$251.08 | \$0.00 | \$4,808.92 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$656.81 | \$0.00 | \$3,343.19 |
| 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 | \$2,000.00 | \$2,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 533501 - ADVERTISING | \$0.00 | \$2,000.00 | \$2,000.00 | \$151.61 | \$0.00 | \$1,848.39 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533510 - MISCELLANEOUS | \$1,519.00 | \$8,419.00 | \$9,938.00 | \$0.00 | \$0.00 | \$9,938.00 |
| 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 | \$438.92 | \$0.00 | (\$438.92) |
| 533550 - PRINTING | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 533570 - TRAINING | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$725.00 | \$0.00 | \$5,275.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$401.79 | \$9,000.21 | (\$9,402.00) |
| 2664587 - HOME HOUSING ACTIVITY | | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 544101 - AFFORDABLE HOUSING | \$100,000.00 | \$276,404.00 | \$376,404.00 | \$0.00 | \$0.00 | \$376,404.00 |
| 544106 - FIRST TIME HOME BUYER | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 544107 - CHODO SET ASIDE | \$59,872.00 | \$62,148.00 | \$122,020.00 | \$0.00 | \$0.00 | \$122,020.00 |
| 544124 - HOUSING REHAB HOME | \$359,148.00 | \$0.00 | \$359,148.00 | \$0.00 | \$0.00 | \$359,148.00 |
| 544134 - CHDO KINGDOM CDC | \$100,000.00 | \$202,829.00 | \$302,829.00 | \$104,231.00 | \$1,611.11 | \$196,986.89 |
| 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 | \$0.00 | \$24,855.00 | \$0.00 | \$0.00 | \$24,855.00 |
| 544109 - HOMELESS SVC INITIATIVE | \$143,993.00 | \$0.00 | \$143,993.00 | \$3,121.46 | \$96,144.54 | \$44,727.00 |
| 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 | \$0.00 | \$85,817.00 | \$26,540.23 | \$20,785.00 | \$38,491.77 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544121 - SAFE HOMES PERM HOUS SHP GRANT | \$56,033.00 | \$0.00 | \$56,033.00 | \$0.00 | \$32,520.00 | \$23,513.00 |
| 544138 - CDBG CONTINUUM OF CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544140 - CARE CENTER HOUSING LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2684578 - PATH | | | | | | |
| 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 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$81,457.00 | \$0.00 |
| 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) | | | | | | |
| 522130 - FOOD & PROVISIONS | \$620.00 | \$0.00 | \$620.00 | \$0.00 | \$0.00 | \$620.00 |
| 522140 - FUEL VEHICLES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$2,000.00 | \$249.77 | \$0.00 | \$1,750.23 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522501 - COMPUTER SOFTWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522510 - COMPUTER HARDWARE | \$2,000.00 | \$0.00 | \$2,000.00 | \$24.24 | \$0.00 | \$1,975.76 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$2,000.00 | \$0.00 | \$2,000.00 | \$3,081.40 | \$0.00 | (\$1,081.40) |
| 533327 - PLANNING DEPT SERVICES | \$478,121.00 | \$0.00 | \$478,121.00 | \$0.00 | \$478,121.00 | \$0.00 |
| 533501 - ADVERTISING | \$24,200.00 | \$0.00 | \$24,200.00 | \$7,842.75 | \$0.00 | \$16,357.25 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,500.00 | \$0.00 | \$3,500.00 | \$409.00 | \$0.00 | \$3,091.00 |
| 533520 - POSTAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$522.79 | \$0.00 | \$977.21 |
| 533540 - PHOTOCOPIER CHARGES | \$1,800.00 | \$0.00 | \$1,800.00 | \$383.31 | \$866.69 | \$550.00 |
| 533550 - PRINTING | \$3,500.00 | \$0.00 | \$3,500.00 | \$90.69 | \$0.00 | \$3,409.31 |
| 533560 - TRAVEL - EMPLOYEES | \$7,325.00 | \$0.00 | \$7,325.00 | \$962.46 | \$0.00 | \$6,362.54 |
| 533570 - TRAINING | \$6,955.00 | \$0.00 | \$6,955.00 | \$300.00 | \$0.00 | \$6,655.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$306.72 | \$13,500.16 | (\$13,806.88) |
| 533771 - IN-KIND FAYETEVILLE PLANNING | \$12,500.00 | \$0.00 | \$12,500.00 | \$3,098.00 | \$0.00 | \$9,402.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$21,969.00 | \$0.00 | \$21,969.00 | \$3,359.00 | \$0.00 | \$18,610.00 |
| 544803 - SPECIAL TRANS PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$3,369.30 | \$0.00 | (\$3,369.30) |
| 544804 - AIR QUALITY PLANNING | \$29,000.00 | \$0.00 | \$29,000.00 | \$6,418.62 | \$22,581.38 | \$0.00 |
| 544805 - FAY PLANNING PROJECTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,393.00 | \$37,607.00 | \$0.00 |
| 277457A - COMMUNITY TRANSPORTATION PRG | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$72,351.00 | \$0.00 | \$72,351.00 | \$19,455.68 | \$0.00 | \$52,895.32 |
| 501265 - SALARIES PART TIME (COUNTY) | \$19,031.00 | \$0.00 | \$19,031.00 | \$6,728.58 | \$0.00 | \$12,302.42 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|----------------|------------------|
| 501270 - SALARIES-WAGES LONGEVITY | \$988.00 | \$0.00 | \$988.00 | \$0.00 | \$0.00 | \$988.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$7,474.00 | \$0.00 | \$7,474.00 | \$0.00 | \$0.00 | \$7,474.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,833.00 | \$0.00 | \$6,833.00 | \$1,928.26 | \$0.00 | \$4,904.74 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,503.00 | \$0.00 | \$5,503.00 | \$2,044.98 | \$0.00 | \$3,458.02 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$703.00 | \$0.00 | \$703.00 | \$261.84 | \$0.00 | \$441.16 |
| 511650 - WORKERS COMPENSATION | \$194.00 | \$0.00 | \$194.00 | \$52.40 | \$0.00 | \$141.60 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$8,625.15 | \$0.00 | \$9,774.85 |
| 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 | \$258.46 | \$0.00 | \$1,312.54 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$480.00 | \$120.00 | (\$600.00) |
| 533501 - ADVERTISING | \$3,000.00 | \$0.00 | \$3,000.00 | \$982.80 | \$0.00 | \$2,017.20 |
| 533503 - ADVERTISING - MARKETING | \$3,216.00 | \$0.00 | \$3,216.00 | \$25.00 | \$0.00 | \$3,191.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$163.35 | \$0.00 | (\$163.35) |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$74.95 | \$0.00 | (\$74.95) |
| 533560 - TRAVEL - EMPLOYEES | \$400.00 | \$0.00 | \$400.00 | \$74.76 | \$0.00 | \$325.24 |
| 533570 - TRAINING | \$400.00 | \$0.00 | \$400.00 | \$250.00 | \$0.00 | \$150.00 |
| 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 | \$34,814.50 | \$87,185.50 | \$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 | \$1,788.70 | \$3,211.30 | \$0.00 |
| 544749 - WORKFIRST TRANSPORTATION | \$73,047.00 | \$0.00 | \$73,047.00 | \$22,576.00 | \$51,321.00 | (\$850.00) |
| 544802 - RURAL GEN PUBLIC TRANS GRANT | \$75,678.00 | \$0.00 | \$75,678.00 | \$14,793.75 | \$60,884.25 | \$0.00 |
| 544803 - SPECIAL TRANS PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 277457D - MID CAROLINA SENIOR TRANS | | | | | | |
| 533660 - TRANSPORTATION GENERAL | \$56,876.00 | \$0.00 | \$56,876.00 | \$11,466.00 | \$38,407.00 | \$7,003.00 |
| 533661 - TRANSPORTATION MEDICAL | \$177,465.00 | \$0.00 | \$177,465.00 | \$42,313.00 | \$137,687.00 | (\$2,535.00) |
| 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 | \$40,458.25 | \$109,541.75 | \$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 | \$180,104.00 | \$0.00 | \$180,104.00 | \$58,921.84 | \$0.00 | \$121,182.16 |
| 544910 - TDA - FACVB | \$2,641,519.00 | \$0.00 | \$2,641,519.00 | \$777,277.99 | \$1,864,241.01 | \$0.00 |
| 544911 - TDA - ARTS COUNCIL | \$1,440,828.00 | \$0.00 | \$1,440,828.00 | \$423,969.82 | \$1,016,858.18 | \$0.00 |
| 544912 - TDA - DISCRETIONARY | \$270,547.00 | \$0.00 | \$270,547.00 | \$50,000.00 | \$0.00 | \$220,547.00 |
| 544913 - TDA - CIVIC CENTER | \$1,440,828.00 | \$0.00 | \$1,440,828.00 | \$596,792.63 | \$0.00 | \$844,035.37 |
| 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 | \$392.48 | \$0.00 | \$2,407.52 |
| 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 |

| 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 | \$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 |
| 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 | \$660,000.00 | \$190,000.00 | \$850,000.00 | \$585.00 | \$0.00 | \$849,415.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$80,000.00 | \$0.00 | \$80,000.00 | \$2,435.79 | \$0.00 | \$77,564.21 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.06 | \$0.00 | \$9,599.94 |
| 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 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544901 - GLOBAL SPECTRUM OPERATING FEE | \$4,715,632.00 | \$0.00 | \$4,715,632.00 | \$2,357,816.00 | \$2,357,816.00 | \$0.00 |
| 544902 - GLOBAL SPECTRUM MANAGEMENT FEE | \$97,536.00 | \$0.00 | \$97,536.00 | \$40,640.00 | \$56,896.00 | \$0.00 |
| 544903 - GLOBAL SPEC TRANSITION COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544904 - GLOBAL SPECTRUM INCENTIVE PYMT | \$195,072.00 | \$0.00 | \$195,072.00 | \$0.00 | \$0.00 | \$195,072.00 |
| 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 | \$750,000.00 | \$768,327.00 | \$1,518,327.00 | \$99,139.79 | \$1,347,997.01 | \$71,190.20 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - 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 |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 583001 - 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 | \$1,499,057.00 | \$0.00 | \$1,499,057.00 | \$0.00 | \$0.00 | \$1,499,057.00 |
| 6024447 - DEBT SERVICE- CROWN | | | | | | |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588133 - PRIN 2009B COPS REF | \$2,440,000.00 | \$0.00 | \$2,440,000.00 | \$0.00 | \$0.00 | \$2,440,000.00 |
| 588134 - INT 2009B COPS REF | \$825,375.00 | \$0.00 | \$825,375.00 | \$0.00 | \$0.00 | \$825,375.00 |
| 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 |
| 588181 - PRIN 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588182 - INT 2017 CIP FINANCING | \$21,586.00 | \$0.00 | \$21,586.00 | \$7,823.72 | \$0.00 | \$13,762.28 |
| 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) | \$19,523.00 | \$0.00 | \$19,523.00 | \$0.00 | \$0.00 | \$19,523.00 |
| 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) | \$11,221.00 | \$0.00 | \$11,221.00 | \$0.00 | \$0.00 | \$11,221.00 |
| 588275 - PRIN BTA CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588276 - INT BTA CAPITAL IMPROVEMENTS | \$85,685.00 | \$0.00 | \$85,685.00 | \$0.00 | \$0.00 | \$85,685.00 |
| 605450E - NORCRESS WATER AND SEWER | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533301 - CONTRACTED SERVICES | \$426.00 | \$0.00 | \$426.00 | \$109.68 | \$0.00 | \$316.32 |
| 533406 - MAINT. REPAIR OTHER | \$38,836.00 | \$15,438.00 | \$54,274.00 | \$3,269.94 | \$47,630.86 | \$3,373.20 |
| 533410 - BUILDING MAINT CONTRACT | \$86,568.00 | \$0.00 | \$86,568.00 | \$20,997.21 | \$65,570.79 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$6,059.00 | \$0.00 | \$6,059.00 | \$0.00 | \$0.00 | \$6,059.00 |
| 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 | \$170.00 | \$0.00 | \$170.00 | \$3.68 | \$0.00 | \$166.32 |
| 533535 - UTILITIES | \$223,398.00 | \$0.00 | \$223,398.00 | \$63,723.63 | \$113,439.57 | \$46,234.80 |
| 533550 - PRINTING | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533587 - LICENSE & PERMITS | \$810.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$60.00 | \$0.00 | \$180.00 |
| 533691 - REFUNDS | \$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 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 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 | \$43,478.00 | \$0.00 | \$43,478.00 | \$0.00 | \$0.00 | \$43,478.00 |
| 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 | \$0.00 | \$0.00 | \$100.00 |
| 533301 - CONTRACTED SERVICES | \$426.00 | \$0.00 | \$426.00 | \$109.71 | \$0.00 | \$316.29 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$657.00 | \$0.00 | \$657.00 | \$0.00 | \$0.00 | \$657.00 |
| 533406 - MAINT. REPAIR OTHER | \$14,088.00 | \$0.00 | \$14,088.00 | \$0.00 | \$14,088.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$23,244.00 | \$0.00 | \$23,244.00 | \$0.00 | \$0.00 | \$23,244.00 |
| 533504 - BANK SERVICE CHARGES | \$546.00 | \$0.00 | \$546.00 | \$140.02 | \$0.00 | \$405.98 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$913.00 | \$0.00 | \$913.00 | \$330.52 | \$0.00 | \$582.48 |
| 533540 - PHOTOCOPIER CHARGES | \$127.00 | \$0.00 | \$127.00 | \$30.42 | \$0.00 | \$96.58 |
| 533550 - PRINTING | \$162.00 | \$0.00 | \$162.00 | \$54.02 | \$0.00 | \$107.98 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$150.00 | \$0.00 | \$90.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$576.00 | \$0.00 | (\$96.00) |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544961 - PWC WATER & SEWER | \$37,103.00 | \$0.00 | \$37,103.00 | \$11,181.11 | \$20,921.89 | \$5,000.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$5,720.00 | \$0.00 | \$5,720.00 | \$0.00 | \$0.00 | \$5,720.00 |
| 545213 - ELDER VALVE FEE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607450M - SOUTHPOINT WATER | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 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 | \$159.71 | \$0.00 | \$416.29 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$657.00 | \$0.00 | \$657.00 | \$0.00 | \$0.00 | \$657.00 |
| 533406 - MAINT. REPAIR OTHER | \$1,920.00 | \$0.00 | \$1,920.00 | \$475.00 | \$0.00 | \$1,445.00 |
| 533410 - BUILDING MAINT CONTRACT | \$2,441.00 | \$0.00 | \$2,441.00 | \$787.50 | \$0.00 | \$1,653.50 |
| 533430 - MAINT. REPAIR RESERVE | \$15,482.00 | \$0.00 | \$15,482.00 | \$0.00 | \$0.00 | \$15,482.00 |
| 533504 - BANK SERVICE CHARGES | \$546.00 | \$0.00 | \$546.00 | \$140.03 | \$0.00 | \$405.97 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$570.00 | \$0.00 | \$570.00 | \$190.07 | \$0.00 | \$379.93 |
| 533540 - PHOTOCOPIER CHARGES | \$84.00 | \$0.00 | \$84.00 | \$18.36 | \$0.00 | \$65.64 |
| 533550 - PRINTING | \$130.00 | \$0.00 | \$130.00 | \$39.94 | \$0.00 | \$90.06 |
| 533587 - LICENSE & PERMITS | \$330.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| 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 | \$2,880.00 | \$0.00 | \$2,880.00 | \$567.45 | \$0.00 | \$2,312.55 |
| 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 - SOUTHPOINT WATER PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588279 - PRIN 2014 SOUTHPOINT | \$4,996.00 | \$0.00 | \$4,996.00 | \$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 | \$0.00 | \$0.00 | \$100.00 |
| 533301 - CONTRACTED SERVICES | \$576.00 | \$0.00 | \$576.00 | \$159.68 | \$0.00 | \$416.32 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$657.00 | \$0.00 | \$657.00 | \$0.00 | \$0.00 | \$657.00 |
| 533406 - MAINT. REPAIR OTHER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533430 - MAINT. REPAIR RESERVE | \$5,257.00 | \$0.00 | \$5,257.00 | \$0.00 | \$0.00 | \$5,257.00 |
| 533504 - BANK SERVICE CHARGES | \$546.00 | \$0.00 | \$546.00 | \$0.00 | \$0.00 | \$546.00 |
| 533520 - POSTAGE | \$1,638.00 | \$0.00 | \$1,638.00 | \$0.00 | \$0.00 | \$1,638.00 |
| 533535 - UTILITIES | \$70,457.00 | \$0.00 | \$70,457.00 | \$0.00 | \$0.00 | \$70,457.00 |
| 533540 - PHOTOCOPIER CHARGES | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 |
| 533550 - PRINTING | \$270.00 | \$0.00 | \$270.00 | \$0.00 | \$0.00 | \$270.00 |
| 533587 - LICENSE & PERMITS | \$810.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$810.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588030 - DEBT SERVICE RESERVE | \$5,284.00 | \$0.00 | \$5,284.00 | \$0.00 | \$0.00 | \$5,284.00 |
| 588325 - PRIN 2018 USDA REVENUE BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588326 - INT 2018 USDA REVENUE BOND | \$27,770.00 | \$0.00 | \$27,770.00 | \$0.00 | \$0.00 | \$27,770.00 |
| 6254602 - SOLID WASTE ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,453,756.00 | \$0.00 | \$2,453,756.00 | \$579,349.05 | \$0.00 | \$1,874,406.95 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$55,283.13 | \$0.00 | (\$52,283.13) |
| 501270 - SALARIES-WAGES LONGEVITY | \$21,571.00 | \$0.00 | \$21,571.00 | \$0.00 | \$0.00 | \$21,571.00 |
| 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 | \$171,041.00 | \$0.00 | \$171,041.00 | \$46,470.17 | \$0.00 | \$124,570.83 |
| 511620 - RETIREMENT CONTRIBUTION | \$175,065.00 | \$0.00 | \$175,065.00 | \$49,564.72 | \$0.00 | \$125,500.28 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$22,398.00 | \$0.00 | \$22,398.00 | \$6,346.66 | \$0.00 | \$16,051.34 |
| 511650 - WORKERS COMPENSATION | \$99,171.00 | \$0.00 | \$99,171.00 | \$24,824.56 | \$0.00 | \$74,346.44 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$634,800.00 | \$0.00 | \$634,800.00 | \$168,477.08 | \$0.00 | \$466,322.92 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511722 - CDP MEDICAL 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 | \$450.00 | \$0.00 | \$450.00 | \$108.20 | \$0.00 | \$341.80 |
| 522120 - UNIFORMS | \$2,100.00 | \$0.00 | \$2,100.00 | \$788.59 | \$0.00 | \$1,311.41 |
| 522130 - FOOD & PROVISIONS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522140 - FUEL VEHICLES | \$2,500.00 | \$0.00 | \$2,500.00 | \$187.49 | \$0.00 | \$2,312.51 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$895.52 | \$4,000.00 | (\$4,895.52) |
| 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 |
| 522501 - COMPUTER SOFTWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,500.00 | \$0.00 | \$2,500.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$1,500.00 | \$6,500.00 | \$1,499.55 | \$0.00 | \$5,000.45 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$2,215.00 | \$2,235.36 | (\$4,450.36) |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$3,241.20 | \$31,758.80 | (\$35,000.00) |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$1,000.00 | \$762.00 | \$1,762.00 | \$1,168.80 | \$0.00 | \$593.20 |
| 533324 - STORM WATER SERVICES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,368.00 | \$0.00 | (\$368.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$1,500.00 | \$0.00 | \$1,500.00 | \$192.25 | \$0.00 | \$1,307.75 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$10,000.00 | \$32,660.00 | \$42,660.00 | \$22,711.10 | \$16,986.42 | \$2,962.48 |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$812.41 | \$0.00 | \$9,187.59 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$900.00 | \$0.00 | \$900.00 | \$848.00 | \$0.00 | \$52.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$7,200.00 | \$0.00 | \$7,200.00 | \$6,167.42 | \$0.00 | \$1,032.58 |
| 533520 - POSTAGE | \$2,000.00 | \$0.00 | \$2,000.00 | \$619.55 | \$0.00 | \$1,380.45 |
| 533530 - TELEPHONE | \$9,200.00 | \$0.00 | \$9,200.00 | \$1,904.27 | \$7,496.77 | (\$201.04) |
| 533535 - UTILITIES | \$10,450.00 | \$0.00 | \$10,450.00 | \$2,207.46 | \$9,342.54 | (\$1,100.00) |
| 533540 - PHOTOCOPIER CHARGES | \$3,100.00 | \$0.00 | \$3,100.00 | \$465.24 | \$2,734.76 | (\$100.00) |
| 533550 - PRINTING | \$400.00 | \$0.00 | \$400.00 | \$216.29 | \$0.00 | \$183.71 |
| 533560 - TRAVEL - EMPLOYEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$56.68 | \$0.00 | \$4,943.32 |
| 533570 - TRAINING | \$4,000.00 | \$0.00 | \$4,000.00 | \$450.00 | \$0.00 | \$3,550.00 |
| 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 | \$0.77 | (\$0.77) |
| 533671 - OSHA COMPLIANCE | \$1,200.00 | \$0.00 | \$1,200.00 | \$637.30 | \$0.00 | \$562.70 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 533802 - RENT EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$90.00 | \$0.00 | \$410.00 |
| 533903 - CONTINGENCY OPERATING | \$24,850.00 | \$0.00 | \$24,850.00 | \$0.00 | \$0.00 | \$24,850.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$0.00 | \$0.00 | \$1,050,000.00 |
| 577022 - C.O. LANDFILL CLOSURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$45,700.00 | \$45,700.00 | \$0.00 | \$0.00 | \$45,700.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$62,600.00 | \$0.00 | \$62,600.00 | \$0.00 | \$0.00 | \$62,600.00 |
| 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 |
| 599430 - TRANSFER TO FUND 430 | \$0.00 | \$4,058,343.00 | \$4,058,343.00 | \$0.00 | \$0.00 | \$4,058,343.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254606 - SOLID WASTE ANN STREET | | | | | | |
| 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 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511722 - CDP MEDICAL 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 |
| 522101 - JANITORIAL SUPPLIES | \$250.00 | \$0.00 | \$250.00 | \$145.22 | \$0.00 | \$104.78 |
| 522120 - UNIFORMS | \$8,000.00 | \$0.00 | \$8,000.00 | \$2,250.74 | \$0.00 | \$5,749.26 |
| 522140 - FUEL VEHICLES | \$225,000.00 | \$0.00 | \$225,000.00 | \$135,691.75 | \$82,432.88 | \$6,875.37 |
| 522170 - SOLID WASTE COVER MATERIAL | \$200,000.00 | (\$3,299.00) | \$196,701.00 | \$25,886.42 | \$0.00 | \$170,814.58 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$89,250.00 | \$0.00 | \$89,250.00 | \$2,242.35 | \$0.00 | \$87,007.65 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$1,108.12 | (\$308.12) |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$763,000.00 | \$78,810.00 | \$841,810.00 | \$46,372.54 | \$4,623.64 | \$790,813.82 |
| 533204 - MEDICAL EXPENSES | \$1,200.00 | \$0.00 | \$1,200.00 | \$568.00 | \$0.00 | \$632.00 |
| 533301 - CONTRACTED SERVICES | \$100,000.00 | \$0.00 | \$100,000.00 | \$44,452.45 | \$8,981.27 | \$46,566.28 |
| 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 | \$11,736.00 | \$0.00 | (\$5,036.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$550,000.00 | \$0.00 | \$550,000.00 | \$131,078.30 | \$272,332.85 | \$146,588.85 |
| 533406 - MAINT. REPAIR OTHER | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,677.84 | \$0.00 | \$9,322.16 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,262.23 | \$3,622.77 | (\$885.00) |
| 533506 - DUES AND SUBSCRIPTIONS | \$900.00 | \$0.00 | \$900.00 | \$636.00 | \$0.00 | \$264.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$172,387.00 | (\$103,299.00) | \$69,088.00 | \$61,359.47 | \$0.00 | \$7,728.53 |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533535 - UTILITIES | \$200,000.00 | \$0.00 | \$200,000.00 | \$50,342.20 | \$2,457.80 | \$147,200.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$117.50 | \$0.00 | \$82.50 |
| 533560 - TRAVEL - EMPLOYEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533570 - TRAINING | \$4,000.00 | \$0.00 | \$4,000.00 | \$240.00 | \$0.00 | \$3,760.00 |
| 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 | \$13,320.00 | \$7,000.00 | \$14,680.00 |
| 533615 - NC SOLID WASTE DISPOSAL TAX | \$492,500.00 | \$0.00 | \$492,500.00 | \$0.00 | \$438,702.00 | \$53,798.00 |
| 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 | \$360.82 | \$0.00 | \$2,139.18 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$90,931.00 | \$0.00 | \$90,931.00 | \$0.00 | \$0.00 | \$90,931.00 |
| 533802 - RENT EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$59,235.00 | \$35,177.00 | \$55,588.00 |
| 533903 - CONTINGENCY OPERATING | \$121,476.00 | \$0.00 | \$121,476.00 | \$0.00 | \$0.00 | \$121,476.00 |
| 544773 - PENALTIES & ERRORS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$1,711,200.00 | \$0.00 | \$1,711,200.00 | \$45,700.00 | \$362,972.61 | \$1,302,527.39 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254607 - SOLID WASTE WILKES ROAD | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511722 - CDP MEDICAL 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 |
| 522101 - JANITORIAL SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$128.30 | \$0.00 | \$171.70 |
| 522120 - UNIFORMS | \$3,695.00 | \$0.00 | \$3,695.00 | \$886.62 | \$0.00 | \$2,808.38 |
| 522140 - FUEL VEHICLES | \$100,000.00 | \$0.00 | \$100,000.00 | \$51,989.57 | \$0.00 | \$48,010.43 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$217.04 | \$0.00 | (\$217.04) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533301 - CONTRACTED SERVICES | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,306.75 | \$17,693.25 | \$20,000.00 |
| 533322 - ALARM MONITORING SERVICES | \$900.00 | \$0.00 | \$900.00 | \$773.35 | \$0.00 | \$126.65 |
| 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 | \$0.00 | \$0.00 | \$1,500.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$300,000.00 | \$0.00 | \$300,000.00 | \$67,580.14 | \$98,170.80 | \$134,249.06 |
| 533406 - MAINT. REPAIR OTHER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$407.61 | \$0.00 | \$9,592.39 |
| 533410 - BUILDING MAINT 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 |
| 533504 - BANK SERVICE CHARGES | \$1,500.00 | \$0.00 | \$1,500.00 | \$334.28 | \$970.72 | \$195.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$450.00 | \$0.00 | \$450.00 | \$212.00 | \$0.00 | \$238.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$45,022.00 | \$0.00 | \$45,022.00 | \$39,501.52 | \$0.00 | \$5,520.48 |
| 533530 - TELEPHONE | \$1,100.00 | \$0.00 | \$1,100.00 | \$214.03 | \$256.59 | \$629.38 |
| 533535 - UTILITIES | \$6,050.00 | \$0.00 | \$6,050.00 | \$0.00 | \$5,500.00 | \$550.00 |
| 533550 - PRINTING | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 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 | \$0.00 | \$0.00 | \$2,000.00 |
| 533580 - SURVEYING | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533587 - LICENSE & PERMITS | \$1,750.00 | \$0.00 | \$1,750.00 | \$500.00 | \$0.00 | \$1,250.00 |
| 533671 - OSHA COMPLIANCE | \$1,000.00 | \$0.00 | \$1,000.00 | \$255.52 | \$0.00 | \$744.48 |
| 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 | \$90.00 | \$0.00 | \$59,910.00 |
| 533803 - RENT LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$34,997.00 | \$0.00 | \$34,997.00 | \$0.00 | \$0.00 | \$34,997.00 |
| 544773 - PENALTIES & ERRORS | \$5,000.00 | \$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 | \$433,600.00 | \$0.00 | \$433,600.00 | \$0.00 | \$18,500.00 | \$415,100.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254608 - SOLID WASTE CONTAINER SITES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 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 |

| 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 |
| 511722 - CDP MEDICAL 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 |
| 522101 - JANITORIAL SUPPLIES | \$1,400.00 | \$0.00 | \$1,400.00 | \$421.12 | \$0.00 | \$978.88 |
| 522120 - UNIFORMS | \$19,800.00 | \$0.00 | \$19,800.00 | \$6,547.67 | \$0.00 | \$13,252.33 |
| 522140 - FUEL VEHICLES | \$122,500.00 | \$0.00 | \$122,500.00 | \$12,619.58 | \$0.00 | \$109,880.42 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$2,469.35 | \$0.00 | (\$2,469.35) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$32,200.00 | \$0.00 | \$32,200.00 | \$0.00 | \$0.00 | \$32,200.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$1,298.00 | \$0.00 | (\$698.00) |
| 533301 - CONTRACTED SERVICES | \$80,000.00 | \$0.00 | \$80,000.00 | \$54,250.72 | \$6,374.28 | \$19,375.00 |
| 533306 - CONTRACTED SERVICES - TIRES | \$0.00 | \$0.00 | \$0.00 | \$53,027.30 | \$46,972.70 | (\$100,000.00) |
| 533322 - ALARM MONITORING SERVICES | \$0.00 | \$2,537.00 | \$2,537.00 | \$2,536.20 | \$0.00 | \$0.80 |
| 533401 - MAINT. REPAIR BUILDINGS | \$17,200.00 | \$0.00 | \$17,200.00 | \$2,774.02 | \$5,487.00 | \$8,938.98 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$60,000.00 | \$0.00 | \$60,000.00 | \$28,041.29 | \$10,133.63 | \$21,825.08 |
| 533406 - MAINT. REPAIR OTHER | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$146,000.00 | \$0.00 | \$146,000.00 | \$56,218.97 | \$13,037.90 | \$76,743.13 |
| 533506 - DUES AND SUBSCRIPTIONS | \$660.00 | \$0.00 | \$660.00 | \$212.00 | \$0.00 | \$448.00 |
| 533515 - INSURANCE AND BONDS | \$7,344.00 | \$93,880.00 | \$101,224.00 | \$101,223.39 | \$0.00 | \$0.61 |
| 533530 - TELEPHONE | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,133.89 | \$0.00 | \$4,866.11 |
| 533535 - UTILITIES | \$63,250.00 | \$0.00 | \$63,250.00 | \$12,639.53 | \$37,479.08 | \$13,131.39 |
| 533540 - PHOTOCOPIER CHARGES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533550 - PRINTING | \$1,400.00 | \$0.00 | \$1,400.00 | \$174.88 | \$0.00 | \$1,225.12 |
| 533560 - TRAVEL - EMPLOYEES | \$3,000.00 | \$0.00 | \$3,000.00 | \$125.92 | \$0.00 | \$2,874.08 |
| 533570 - TRAINING | \$4,750.00 | \$0.00 | \$4,750.00 | \$120.00 | \$0.00 | \$4,630.00 |
| 533580 - SURVEYING | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$714.85 | \$70,460.39 | (\$71,175.24) |
| 533617 - REFUND GARBAGE ASSESSMENT | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 533671 - OSHA COMPLIANCE | \$5,750.00 | \$0.00 | \$5,750.00 | \$1,878.58 | \$0.00 | \$3,871.42 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$255,679.00 | \$0.00 | \$255,679.00 | \$0.00 | \$0.00 | \$255,679.00 |
| 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 | \$1,530.00 | \$0.00 | \$8,470.00 |
| 533803 - RENT LAND | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 533903 - CONTINGENCY OPERATING | \$104,374.00 | \$0.00 | \$104,374.00 | \$0.00 | \$0.00 | \$104,374.00 |
| 544825 - ELECTRONICS MANAGEMENT PROGRAM | \$60,000.00 | \$0.00 | \$60,000.00 | \$11,732.02 | \$46,375.56 | \$1,892.42 |
| 577010 - C.O. LAND | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 |
| 577050 - C.O. EQUIPMENT | \$590,000.00 | \$0.00 | \$590,000.00 | \$328,912.00 | \$26,766.00 | \$234,322.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$68,300.00 | \$0.00 | \$68,300.00 | \$0.00 | \$33,271.00 | \$35,029.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254611 - SOLID WASTE MAINTENANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 |
| 522101 - JANITORIAL SUPPLIES | \$300.00 | \$0.00 | \$300.00 | \$376.43 | \$0.00 | (\$76.43) |
| 522120 - UNIFORMS | \$8,500.00 | \$0.00 | \$8,500.00 | \$2,708.73 | \$0.00 | \$5,791.27 |
| 522140 - FUEL VEHICLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,032.47 | \$0.00 | \$8,967.53 |
| 522160 - INVENTORY ADJUSTMENT | \$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 | \$12,840.48 | \$2,696.50 | (\$15,536.98) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$23,675.00 | \$0.00 | \$23,675.00 | \$3,378.00 | \$0.00 | \$20,297.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533301 - CONTRACTED SERVICES | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533322 - ALARM MONITORING SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,002.00 | \$0.00 | \$498.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$524.36 | \$0.00 | \$4,475.64 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$8,000.00 | \$0.00 | \$8,000.00 | \$729.84 | \$0.00 | \$7,270.16 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$110,000.00 | \$0.00 | \$110,000.00 | \$2,462.74 | \$0.00 | \$107,537.26 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$13,974.00 | \$9,419.00 | \$23,393.00 | \$23,392.47 | \$0.00 | \$0.53 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$25.63 | \$62.21 | \$912.16 |
| 533535 - UTILITIES | \$15,400.00 | \$0.00 | \$15,400.00 | \$0.00 | \$13,750.00 | \$1,650.00 |
| 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 | \$188.10 | \$0.00 | \$1,111.90 |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254615 - SOLID WASTE RECYCLING | | | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533306 - CONTRACTED SERVICES - TIRES | \$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 | \$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 |
| 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 | \$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 |
| 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 |
| 533617 - REFUND GARBAGE ASSESSMENT | \$350,000.00 | (\$350,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$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 |
| 533745 - INDIRECT COSTS | \$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 |
| 544773 - PENALTIES & ERRORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544825 - ELECTRONICS MANAGEMENT PROGRAM | \$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 |
| 577100 - C.O. CARS AND TRUCKS | \$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 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$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 | \$0.00 | \$0.00 | \$0.00 | \$226.99 | \$0.00 | (\$226.99) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$2,967.27 | \$0.00 | (\$2,967.27) |
| 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 | \$145,151.00 | \$0.00 | \$145,151.00 | \$31,757.38 | \$0.00 | \$113,393.62 |
| 501265 - SALARIES PART TIME (COUNTY) | \$26,123.00 | \$0.00 | \$26,123.00 | \$7,079.76 | \$0.00 | \$19,043.24 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,990.00 | \$0.00 | \$1,990.00 | \$0.00 | \$0.00 | \$1,990.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$12,900.00 | \$0.00 | \$12,900.00 | \$2,861.71 | \$0.00 | \$10,038.29 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,156.00 | \$0.00 | \$11,156.00 | \$2,480.30 | \$0.00 | \$8,675.70 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,426.00 | \$0.00 | \$1,426.00 | \$317.54 | \$0.00 | \$1,108.46 |
| 511650 - WORKERS COMPENSATION | \$1,463.00 | \$0.00 | \$1,463.00 | \$77.64 | \$0.00 | \$1,385.36 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$5,750.10 | \$0.00 | \$21,849.90 |
| 511722 - CDP MEDICAL 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 |
| 511880 - WORKERS COMP CLAIMS | \$1,265,952.00 | (\$2,000.00) | \$1,263,952.00 | \$372,922.73 | \$0.00 | \$891,029.27 |
| 511890 - PENSION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,700.00 | \$0.00 | \$3,700.00 | \$37.91 | \$0.00 | \$3,662.09 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,600.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 |
| 522501 - COMPUTER SOFTWARE | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 |
| 522510 - COMPUTER HARDWARE | \$2,726.00 | \$0.00 | \$2,726.00 | \$0.00 | \$0.00 | \$2,726.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,200.00 | \$0.00 | \$1,200.00 | \$200.00 | \$0.00 | \$1,000.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$870.00 | \$0.00 | \$870.00 | \$229.22 | \$470.78 | \$170.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,318.00 | \$0.00 | \$3,318.00 | \$574.45 | \$0.00 | \$2,743.55 |
| 533570 - TRAINING | \$2,760.00 | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$2,760.00 |
| 533671 - OSHA COMPLIANCE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |

| 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 |
| 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 | \$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 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$662.00 | \$0.00 | (\$662.00) |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511826 - CDP MEDICAL CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511827 - CDP ADMINISTRATION CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511828 - CDP STOP LOSS CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511829 - CDP ACTIVE COMMISSION/AGNT FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511830 - PPO MEDICAL CHARGES | \$22,648,761.00 | (\$9,661,805.00) | \$12,986,956.00 | \$3,378,570.19 | \$0.00 | \$9,608,385.81 |
| 511831 - PPO ADMINISTRATION CHARGES | \$0.00 | \$553,273.00 | \$553,273.00 | \$188,796.78 | \$0.00 | \$364,476.22 |
| 511832 - PPO STOP LOSS CHARGES | \$0.00 | \$1,391,667.00 | \$1,391,667.00 | \$474,824.07 | \$0.00 | \$916,842.93 |
| 511833 - PPO OTHER CHARGES | \$0.00 | \$74,916.00 | \$74,916.00 | \$28,910.25 | \$0.00 | \$46,005.75 |
| 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 |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$0.00 | \$27,913.00 | \$27,913.00 | (\$7.64) | \$0.00 | \$27,920.64 |
| 533110 - LEGAL | \$0.00 | \$31,404.00 | \$31,404.00 | \$0.00 | \$0.00 | \$31,404.00 |
| 533130 - FINANCIAL CONSULTANT | \$0.00 | \$100,101.00 | \$100,101.00 | \$0.00 | \$0.00 | \$100,101.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$185.00 | \$185.00 | \$0.00 | \$0.00 | \$185.00 |
| 533642 - WELLNESS PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$0.00 | \$432,697.00 | \$432,697.00 | \$0.00 | \$0.00 | \$432,697.00 |
| 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 | \$0.00 | \$2,567,801.00 | \$2,567,801.00 | \$592,508.72 | \$0.00 | \$1,975,292.28 |
| 511835 - PPO MEDICARE ADMIN CHARGES | \$0.00 | \$180,867.00 | \$180,867.00 | \$65,343.32 | \$0.00 | \$115,523.68 |
| 511836 - PPO MEDICARE STOP LOSS CHARGES | \$0.00 | \$454,880.00 | \$454,880.00 | \$164,338.43 | \$0.00 | \$290,541.57 |
| 511838 - PPO RET MEDICAL CHARGES | \$0.00 | \$3,487,072.00 | \$3,487,072.00 | \$593,569.39 | \$0.00 | \$2,893,502.61 |
| 511839 - PPO RET ADMIN CHARGES | \$0.00 | \$98,120.00 | \$98,120.00 | \$33,091.58 | \$0.00 | \$65,028.42 |
| 511840 - PPO RET STOP LOSS CHARGES | \$0.00 | \$246,834.00 | \$246,834.00 | \$83,225.36 | \$0.00 | \$163,608.64 |
| 511902 - PPO MEDICARE COMM/AGENT FEE | \$0.00 | \$9,125.00 | \$9,125.00 | \$4.61 | \$0.00 | \$9,120.39 |
| 511903 - PPO RETIREE COMM/AGENT FEE | \$0.00 | \$4,950.00 | \$4,950.00 | (\$5.45) | \$0.00 | \$4,955.45 |
| 8014197 - EMPLOYEE PHARMACY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$267,952.00 | \$0.00 | \$267,952.00 | \$67,307.55 | \$0.00 | \$200,644.45 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$19,807.00 | \$0.00 | \$19,807.00 | \$4,953.16 | \$0.00 | \$14,853.84 |
| 511620 - RETIREMENT CONTRIBUTION | \$20,272.00 | \$0.00 | \$20,272.00 | \$5,256.65 | \$0.00 | \$15,015.35 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,590.00 | \$0.00 | \$2,590.00 | \$673.15 | \$0.00 | \$1,916.85 |
| 511650 - WORKERS COMPENSATION | \$686.00 | \$0.00 | \$686.00 | \$162.04 | \$0.00 | \$523.96 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$8,816.82 | \$0.00 | \$27,983.18 |
| 511722 - CDP MEDICAL 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 | \$22,000.00 | \$0.00 | \$22,000.00 | \$442.75 | \$0.00 | \$21,557.25 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|-------------|----------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 522301 - DRUGS | \$3,345,925.00 | \$0.00 | \$3,345,925.00 | \$0.00 | \$3,345,925.00 | \$0.00 |
| 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 | \$49,697.25 | \$75,303.25 | \$29,899.50 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533504 - BANK SERVICE CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,373.85 | \$0.00 | \$3,626.15 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,300.00 | \$0.00 | \$1,300.00 | \$115.00 | \$0.00 | \$1,185.00 |
| 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 | \$5,661.03 | \$0.00 | (\$661.03) |
| 533520 - POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533530 - TELEPHONE | \$2,500.00 | \$0.00 | \$2,500.00 | \$646.72 | \$404.30 | \$1,448.98 |
| 533540 - PHOTOCOPIER CHARGES | \$300.00 | \$0.00 | \$300.00 | \$98.82 | \$237.89 | (\$36.71) |
| 533550 - PRINTING | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 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 | \$147.00 | \$0.00 | \$653.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522320 - MEDICAL SUPPLIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 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 |
| 533203 - LABORATORY XRAY | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 533301 - CONTRACTED SERVICES | \$353,200.00 | \$0.00 | \$353,200.00 | \$0.00 | \$0.00 | \$353,200.00 |
| 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 |
| 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 | \$443.82 | \$0.00 | \$1,556.18 |
| 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 | \$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 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$103.00 | \$0.00 | \$1,397.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 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 | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,580.00 | \$7,220.00 | \$4,200.00 |
| 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 | \$13.86 | \$33.66 | \$402.48 |
| 533540 - PHOTOCOPIER CHARGES | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| 533550 - PRINTING | \$450.00 | \$0.00 | \$450.00 | \$765.24 | \$0.00 | (\$315.24) |
| 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 | \$2,785.42 | \$0.00 | \$103,214.58 |
| 533675 - EAT SMART MOVE MORE PROGRAMS | \$59,500.00 | \$0.00 | \$59,500.00 | (\$9,236.20) | \$0.00 | \$68,736.20 |
| 533760 - INCENTIVES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,121.60 | \$0.00 | \$17,878.40 |
| 8024196 - EMPLOYEE FLEXIBLE BENEFITS | | | | | | |
| 511860 - PAYMENTS TO EMPLOYEES | \$700,000.00 | \$0.00 | \$700,000.00 | \$237,084.15 | \$0.00 | \$462,915.85 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$20,252.83 | \$84,111.50 | (\$104,364.33) |
| 599801 - TRANSFER TO FUND 801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8034192 - VEHICLE INSURANCE | | | | | | |
| 533515 - INSURANCE AND BONDS | \$844,380.00 | \$0.00 | \$844,380.00 | \$397,955.00 | \$446,425.00 | \$0.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$61,485.00 | \$0.00 | \$61,485.00 | \$11,280.58 | \$50,204.42 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8064136 - GENERAL LITIGATION | | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533115 - PROFESSIONAL SERVICES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 544973 - SETTLEMENTS | \$93,000.00 | \$0.00 | \$93,000.00 | \$160.50 | \$0.00 | \$92,839.50 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$478,485,591.00 | \$21,901,467.00 | \$500,387,058.00 | \$108,221,562.23 | \$113,724,840.67 | \$278,440,655.10 |