

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014100 - GOVERNING BODY</b>						
501210 - SALARIES-WAGES REGULAR	\$132,207.00	\$0.00	\$132,207.00	\$53,030.31	\$0.00	\$79,176.69
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	\$65,594.67	\$0.00	\$97,984.33
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$1,680.00	\$0.00	\$4,680.00
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	\$10,558.74	\$0.00	\$15,880.26
511620 - RETIREMENT CONTRIBUTION	\$10,134.00	\$0.00	\$10,134.00	\$4,276.19	\$0.00	\$5,857.81
511630 - CONTRIBUTION 401K - COUNTY	\$1,296.00	\$0.00	\$1,296.00	\$547.48	\$0.00	\$748.52
511650 - WORKERS COMPENSATION	\$789.00	\$0.00	\$789.00	\$237.50	\$0.00	\$551.50
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	\$2,190.93	\$0.00	\$15,980.07
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$32,775.28	\$0.00	\$50,024.72
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	\$77,811.70	\$0.00	\$1,438.30
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$1,821.31	\$0.00	\$7,878.69
533530 - TELEPHONE	\$5,280.00	\$0.00	\$5,280.00	\$2,365.99	\$2,923.97	(\$9.96)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$58.04	\$0.00	\$641.96
533560 - TRAVEL - EMPLOYEES	\$83,000.00	\$0.00	\$83,000.00	\$31,516.91	\$1,938.78	\$49,544.31
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,138.37	\$28,361.15	(\$31,499.52)
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105 - ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$1,135,730.00	\$27,500.00	\$1,163,230.00	\$411,203.08	\$0.00	\$752,026.92
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	\$22,557.76	\$0.00	\$65,767.24
511620 - RETIREMENT CONTRIBUTION	\$87,241.00	\$2,148.00	\$89,389.00	\$32,436.57	\$0.00	\$56,952.43
511630 - CONTRIBUTION 401K - COUNTY	\$11,148.00	\$275.00	\$11,423.00	\$4,153.12	\$0.00	\$7,269.88
511650 - WORKERS COMPENSATION	\$30,126.00	\$53.00	\$30,179.00	\$10,933.72	\$0.00	\$19,245.28
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$5,420.00	\$97,420.00	\$33,413.00	\$0.00	\$64,007.00
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	\$4,000.00	\$0.00	\$4,000.00	\$585.62	\$0.00	\$3,414.38
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	\$64.46	\$0.00	\$435.54
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$261.10	\$551.78	(\$312.88)
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	\$13,352.67	\$0.00	\$19,647.33

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533570 - TRAINING	\$14,000.00	\$1,000.00	\$15,000.00	\$724.00	\$0.00	\$14,276.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,125.85	\$17,132.02	(\$19,257.87)
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
<b>1014107 - PUBLIC AFFAIRS/EDUCATION</b>						
501210 - SALARIES-WAGES REGULAR	\$267,424.00	\$0.00	\$267,424.00	\$110,537.79	\$0.00	\$156,886.21
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	\$8,649.23	\$0.00	\$11,427.77
511620 - RETIREMENT CONTRIBUTION	\$20,431.00	\$0.00	\$20,431.00	\$8,962.79	\$0.00	\$11,468.21
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$1,147.73	\$0.00	\$1,463.27
511650 - WORKERS COMPENSATION	\$6,887.00	\$0.00	\$6,887.00	\$2,207.50	\$0.00	\$4,679.50
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$14,566.83	\$0.00	\$22,233.17
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	\$99.00	\$0.00	\$9,901.00
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	\$3,455.00	\$240.00	\$26,305.00
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	\$1,722.50	\$1,400.00	\$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)	\$2,082.00	\$9,918.00
533530 - TELEPHONE	\$12,000.00	\$0.00	\$12,000.00	\$3,380.20	\$6,789.12	\$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	\$2,134.75	\$0.00	\$1,865.25
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,551.63	\$0.00	\$3,448.37
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	\$2,911.53	\$7,583.45	(\$10,494.98)
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
<b>1014108 - PRINT MAIL &amp; DESIGN SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$159,497.00	\$0.00	\$159,497.00	\$63,976.39	\$0.00	\$95,520.61
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	\$4,721.54	\$0.00	\$7,242.46
511620 - RETIREMENT CONTRIBUTION	\$12,245.00	\$0.00	\$12,245.00	\$4,996.52	\$0.00	\$7,248.48
511630 - CONTRIBUTION 401K - COUNTY	\$1,566.00	\$0.00	\$1,566.00	\$639.82	\$0.00	\$926.18
511650 - WORKERS COMPENSATION	\$312.00	\$0.00	\$312.00	\$127.93	\$0.00	\$184.07
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$14,566.92	\$0.00	\$22,233.08
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	\$13,610.61	\$8,170.65	\$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	\$2,305.78	\$0.00	\$1,694.22
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	\$1,202.50	\$0.00	\$3,797.50
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	\$200,172.08	\$100,000.00	\$99,827.92

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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	\$416.40	\$0.00	\$1,383.60
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$881.79	\$8,118.53	(\$9,000.32)
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	\$11,550.29	\$26,965.03	\$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
<b>1014110 - COURT FACILITIES</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$569.63	\$0.00	\$14,430.37
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	\$1,690.93	\$7,360.00	\$21,669.07
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	\$4,465.40	\$9,761.34
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$1,495.76	\$0.00	\$3,004.24
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
<b>1014111 - HUMAN RESOURCES</b>						
501210 - SALARIES-WAGES REGULAR	\$578,794.00	\$0.00	\$578,794.00	\$215,166.89	\$0.00	\$363,627.11
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	\$16,387.19	\$0.00	\$26,955.81
511620 - RETIREMENT CONTRIBUTION	\$44,365.00	\$0.00	\$44,365.00	\$16,753.19	\$0.00	\$27,611.81
511630 - CONTRIBUTION 401K - COUNTY	\$5,837.00	\$0.00	\$5,837.00	\$2,145.00	\$0.00	\$3,692.00
511650 - WORKERS COMPENSATION	\$1,776.00	\$0.00	\$1,776.00	\$821.30	\$0.00	\$954.70
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$30,667.01	\$0.00	\$52,132.99
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	\$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	\$1,398.64	\$0.00	\$1.36
533301 - CONTRACTED SERVICES	\$82,371.00	(\$5,042.00)	\$77,329.00	\$21,374.76	\$25,887.24	\$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
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

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
<b>1014112 - FACILITIES MAINTENANCE</b>						
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	\$3,817.77	\$0.00	(\$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	\$4,197.59	\$0.00	\$3,402.41
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	\$17,731.34	\$18,820.44	\$33,448.22
533404 - MAINT. REPAIR EQUIPMENT	\$399,000.00	(\$7,497.00)	\$391,503.00	\$215,590.14	\$118,180.79	\$57,732.07
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	\$38,934.36	\$184,335.64	\$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	\$10,798.51	\$21,161.73	\$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	\$3,052.18	\$35,711.89	(\$38,764.07)
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	\$7,497.00	\$87,497.00	\$0.00	\$7,497.00	\$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
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
<b>1014113 - LANDSCAPING &amp; GROUNDS</b>						
501210 - SALARIES-WAGES REGULAR	\$371,695.00	\$0.00	\$371,695.00	\$136,978.85	\$0.00	\$234,716.15
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	\$10,502.00	\$0.00	\$17,093.00
511620 - RETIREMENT CONTRIBUTION	\$28,244.00	\$0.00	\$28,244.00	\$11,059.17	\$0.00	\$17,184.83
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$1,416.18	\$0.00	\$2,196.82
511650 - WORKERS COMPENSATION	\$11,503.00	\$0.00	\$11,503.00	\$4,434.33	\$0.00	\$7,068.67
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$36,417.21	\$0.00	\$64,782.79
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	\$1,443.43	\$0.00	\$2,952.57
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$5,164.81	\$10,747.10	(\$3,411.91)
522210 - DEPT SUPPLIES & MATERIALS	\$47,073.00	\$0.00	\$47,073.00	\$5,057.88	\$10,000.00	\$32,015.12
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,046.38	\$0.00	(\$2,046.38)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$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	\$3,042.48	\$0.00	\$9,957.52
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$3,308.41	\$0.00	\$3,691.59
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	\$126.12	\$2.72	\$1,095.16
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	\$234.00	\$0.00	\$1,266.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,603.64	\$20,896.33	(\$22,499.97)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014116 - CARPENTRY SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$104,653.00	\$0.00	\$104,653.00	\$41,934.39	\$0.00	\$62,718.61
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	\$3,090.65	\$0.00	\$4,708.35
511620 - RETIREMENT CONTRIBUTION	\$7,983.00	\$0.00	\$7,983.00	\$3,275.12	\$0.00	\$4,707.88
511630 - CONTRIBUTION 401K - COUNTY	\$1,021.00	\$0.00	\$1,021.00	\$419.42	\$0.00	\$601.58
511650 - WORKERS COMPENSATION	\$3,582.00	\$0.00	\$3,582.00	\$1,379.67	\$0.00	\$2,202.33
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$10,925.10	\$0.00	\$16,674.90
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
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$205.02	\$0.00	\$394.98
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$631.30	\$983.33	\$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
<b>1014117 - FACILITIES MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$789,724.00	\$0.00	\$789,724.00	\$294,051.09	\$0.00	\$495,672.91
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$1,927.96	\$0.00	\$1,672.04
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 OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$67,613.00	\$0.00	\$67,613.00	\$25,074.56	\$0.00	\$42,538.44
511620 - RETIREMENT CONTRIBUTION	\$60,366.00	\$0.00	\$60,366.00	\$23,115.83	\$0.00	\$37,250.17
511630 - CONTRIBUTION 401K - COUNTY	\$7,724.00	\$0.00	\$7,724.00	\$2,960.19	\$0.00	\$4,763.81
511650 - WORKERS COMPENSATION	\$29,458.00	\$0.00	\$29,458.00	\$9,397.74	\$0.00	\$20,060.26
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$67,659.51	\$0.00	\$116,340.49
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	\$1,551.15	\$0.00	\$2,782.85
522140 - FUEL VEHICLES	\$3,316.00	\$0.00	\$3,316.00	\$1,097.95	\$2,050.53	\$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	\$456.89	\$0.00	\$1,543.11
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,243.19	\$0.00	\$1,756.81
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	\$296.91	\$376.73	\$161.36
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	\$42,100.00	\$0.00	\$85,700.00
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	\$1,082.95	\$0.00	\$1,217.05
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014118 - PUBLIC BUILDINGS JANITORIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$173,959.00	\$0.00	\$173,959.00	\$64,738.75	\$0.00	\$109,220.25
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,562.94	\$0.00	\$937.06
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	\$4,712.00	\$0.00	\$8,215.00
511620 - RETIREMENT CONTRIBUTION	\$13,231.00	\$0.00	\$13,231.00	\$5,178.16	\$0.00	\$8,052.84
511630 - CONTRIBUTION 401K - COUNTY	\$1,695.00	\$0.00	\$1,695.00	\$663.06	\$0.00	\$1,031.94
511650 - WORKERS COMPENSATION	\$5,145.00	\$0.00	\$5,145.00	\$2,121.64	\$0.00	\$3,023.36
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$24,150.42	\$0.00	\$40,249.58
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
522120 - UNIFORMS	\$1,908.00	\$0.00	\$1,908.00	\$969.49	\$0.00	\$938.51
522140 - FUEL VEHICLES	\$1,964.00	\$0.00	\$1,964.00	\$576.10	\$1,699.35	(\$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	\$31,697.48	\$8,984.97	\$19,317.55
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	\$127,815.61	\$251,683.39	(\$479.00)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,278.10	\$0.00	\$1,721.90
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	\$550.71	\$0.00	\$149.29
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014119 - CENTRAL MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$385,109.00	\$0.00	\$385,109.00	\$141,039.89	\$0.00	\$244,069.11
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$8,373.48	\$0.00	(\$873.48)
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	\$10,920.22	\$0.00	\$18,129.78
511620 - RETIREMENT CONTRIBUTION	\$29,736.00	\$0.00	\$29,736.00	\$11,669.13	\$0.00	\$18,066.87
511630 - CONTRIBUTION 401K - COUNTY	\$3,801.00	\$0.00	\$3,801.00	\$1,494.15	\$0.00	\$2,306.85
511650 - WORKERS COMPENSATION	\$10,142.00	\$0.00	\$10,142.00	\$3,403.26	\$0.00	\$6,738.74
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$30,475.53	\$0.00	\$52,324.47
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	\$1,921.67	\$0.00	\$4,003.33
522140 - FUEL VEHICLES	\$2,743.00	\$0.00	\$2,743.00	\$1,135.71	\$2,032.15	(\$424.86)
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$4,572.28	\$0.00	\$6,427.72
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	\$355.50	\$0.00	\$1,644.50
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,252.86	\$0.00	\$3,747.14
533408 - MAINT. REPAIR VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$3,377.77	\$0.00	\$4,122.23
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	\$595.04	\$16,505.39	(\$17,100.43)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014120 - INFORMATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,071,431.00	\$0.00	\$2,071,431.00	\$749,633.30	\$0.00	\$1,321,797.70
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	\$55,196.51	\$0.00	\$87,771.49
511620 - RETIREMENT CONTRIBUTION	\$146,330.00	\$0.00	\$146,330.00	\$58,595.14	\$0.00	\$87,734.86
511630 - CONTRIBUTION 401K - COUNTY	\$18,709.00	\$0.00	\$18,709.00	\$7,502.55	\$0.00	\$11,206.45
511650 - WORKERS COMPENSATION	\$28,327.00	\$0.00	\$28,327.00	\$5,578.16	\$0.00	\$22,748.84
511720 - MEDICAL INSURANCE EXPENSE	\$285,200.00	\$0.00	\$285,200.00	\$106,376.47	\$0.00	\$178,823.53
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	\$3,260.52	\$0.00	\$20,839.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$929.80	\$0.00	(\$929.80)
522501 - COMPUTER SOFTWARE	\$602,732.00	\$371,000.00	\$973,732.00	\$118,210.49	\$25,208.56	\$830,312.95
522510 - COMPUTER HARDWARE	\$138,800.00	(\$3,956.00)	\$134,844.00	\$2,157.54	\$0.00	\$132,686.46
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	\$158,533.00	\$1,517,880.00	\$643,656.00
533301 - CONTRACTED SERVICES	\$309,657.00	\$13,726.00	\$323,383.00	\$200,071.21	\$29,057.00	\$94,254.79
533308 - COMPUTER SOFTWARE CONTRACT	\$285,112.00	\$22,045.00	\$307,157.00	\$311,035.97	\$6,419.56	(\$10,298.53)
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$3,987.43	\$0.00	\$9,798.57
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	\$50,619.11	\$58,004.89	\$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	\$1,733.91	\$3,553.65	\$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	\$2,844.19	\$0.00	\$12,155.81
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
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
<b>1014125 - BOARD OF ELECTIONS</b>						
501210 - SALARIES-WAGES REGULAR	\$367,858.00	\$0.00	\$367,858.00	\$150,705.84	\$0.00	\$217,152.16
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$19,198.43	\$0.00	\$10,801.57
501223 - SALARIES-ON CALL (CLASSIFIED)	\$225,212.00	\$0.00	\$225,212.00	\$65,954.75	\$0.00	\$159,257.25
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501270 - SALARIES-WAGES LONGEVITY	\$6,549.00	\$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	\$17,444.51	\$0.00	\$11,158.49
511620 - RETIREMENT CONTRIBUTION	\$28,255.00	\$0.00	\$28,255.00	\$12,993.29	\$0.00	\$15,261.71

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$1,663.71	\$0.00	\$1,949.29
511650 - WORKERS COMPENSATION	\$674.00	\$0.00	\$674.00	\$460.39	\$0.00	\$213.61
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$29,133.75	\$0.00	\$44,466.25
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	\$16,760.47	\$49,500.00	\$65,154.53
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	\$30,077.12	\$0.00	(\$29,577.12)
522510 - COMPUTER HARDWARE	\$243,939.00	\$0.00	\$243,939.00	\$15,839.00	\$0.00	\$228,100.00
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$4,952.17	\$918.77	\$14,129.06
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$24,469.95	\$0.00	\$85,320.05
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	\$6,114.36	\$0.00	(\$230.36)
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	\$2,658.83	\$1,109.68	(\$2,768.51)
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	\$3,955.34	\$0.00	\$3,544.66
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	\$367.50	\$5,911.15	(\$6,278.65)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	\$0.00	\$50.00
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$5,763.58	\$0.00	\$39,236.42
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
<b>1014130 - FINANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$891,430.00	\$0.00	\$891,430.00	\$332,474.23	\$0.00	\$558,955.77
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	\$24,353.03	\$0.00	\$42,414.97
511620 - RETIREMENT CONTRIBUTION	\$68,338.00	\$0.00	\$68,338.00	\$25,978.09	\$0.00	\$42,359.91
511630 - CONTRIBUTION 401K - COUNTY	\$8,737.00	\$0.00	\$8,737.00	\$3,326.32	\$0.00	\$5,410.68
511650 - WORKERS COMPENSATION	\$1,935.00	\$0.00	\$1,935.00	\$659.15	\$0.00	\$1,275.85
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$48,300.82	\$0.00	\$89,699.18
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
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	\$1,659.72	\$0.00	\$8,340.28
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$1,120.66	\$4,098.34
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	\$2,250.00	\$2,150.00	(\$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	\$561.46	\$1,157.78	\$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	\$4,066.26	\$0.00	\$10,933.74
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	\$31.98	\$18,899.83	(\$18,931.81)
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
<b>1014135 - LEGAL</b>						
501210 - SALARIES-WAGES REGULAR	\$579,832.00	\$0.00	\$579,832.00	\$206,371.04	\$0.00	\$373,460.96
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	\$13,076.65	\$0.00	\$30,555.35
511620 - RETIREMENT CONTRIBUTION	\$44,191.00	\$0.00	\$44,191.00	\$16,312.75	\$0.00	\$27,878.25
511630 - CONTRIBUTION 401K - COUNTY	\$5,648.00	\$0.00	\$5,648.00	\$2,088.58	\$0.00	\$3,559.42
511650 - WORKERS COMPENSATION	\$1,143.00	\$0.00	\$1,143.00	\$392.00	\$0.00	\$751.00
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$18,208.56	\$0.00	\$46,191.44
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	\$722.86	\$0.00	\$2,277.14
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	\$2,660.03	\$0.00	\$9,139.97
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$4,499.54	\$0.00	\$7,500.46
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	\$8,478.39	\$0.00	\$13,521.61
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	\$0.00	\$6,300.30	(\$6,300.30)
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
<b>1014145 - REGISTER OF DEEDS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,092,527.00	\$0.00	\$1,092,527.00	\$396,038.22	\$0.00	\$696,488.78
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
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	\$28,936.57	\$0.00	\$53,173.43
511620 - RETIREMENT CONTRIBUTION	\$83,651.00	\$0.00	\$83,651.00	\$30,907.82	\$0.00	\$52,743.18
511630 - CONTRIBUTION 401K - COUNTY	\$10,694.00	\$0.00	\$10,694.00	\$3,957.47	\$0.00	\$6,736.53
511650 - WORKERS COMPENSATION	\$12,510.00	\$0.00	\$12,510.00	\$783.90	\$0.00	\$11,726.10
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$9,005.79	\$13,647.84	\$7,560.37
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$74,559.60	\$0.00	\$146,240.40
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	\$21,384.56	\$12,539.03	\$27,076.41
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$2,500.00	\$12,500.00	\$3,411.64	\$0.00	\$9,088.36
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	\$94,480.00	\$188,960.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$319.10	\$3,600.00	\$580.90
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$53,322.11	\$225,073.89	\$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	\$1,052.04	\$0.00	\$2,447.96
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	\$1,166.31	\$0.00	\$13,833.69
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	\$17,990.01	(\$17,999.91)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$1,699.55	\$1,714.00	\$13,203.45
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
<b>1014146 - REGISTER OF DEEDS AUTOMATION</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$27,770.00	\$27,770.00	\$27,761.91	\$8.09	\$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
<b>1014152 - TAX ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,795,348.00	\$0.00	\$2,795,348.00	\$1,095,553.12	\$0.00	\$1,699,794.88
501220 - SALARIES-WAGES OVERTIME	\$17,000.00	\$0.00	\$17,000.00	\$8,287.98	\$0.00	\$8,712.02
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	\$2,050.00	\$0.00	\$4,950.00
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	\$81,025.40	\$0.00	\$129,695.60
511620 - RETIREMENT CONTRIBUTION	\$214,134.00	\$0.00	\$214,134.00	\$86,210.46	\$0.00	\$127,923.54
511630 - CONTRIBUTION 401K - COUNTY	\$27,398.00	\$0.00	\$27,398.00	\$11,038.98	\$0.00	\$16,359.02
511650 - WORKERS COMPENSATION	\$71,516.00	\$0.00	\$71,516.00	\$16,021.43	\$0.00	\$55,494.57
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$242,078.45	\$0.00	\$383,521.55
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	\$3,854.91	\$11,500.74	(\$4,855.65)
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	\$3,805.30	\$0.00	\$18,194.70
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	\$604.94	\$0.00	\$5,895.06
533101 - AUDIT EXPENSE	\$325,500.00	\$137,500.00	\$463,000.00	\$98,300.00	\$364,700.00	\$0.00
533301 - CONTRACTED SERVICES	\$100,650.00	\$0.00	\$100,650.00	\$12,964.74	\$79,482.76	\$8,202.50
533302 - CONTRACTED SERVICES OTHER	\$6,850.00	\$0.00	\$6,850.00	\$2,178.79	\$5,021.21	(\$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	\$2,647.35	\$0.00	\$6,852.65
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	\$3,859.95	\$0.00	\$2,240.05
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	\$544.44	\$1,145.95	\$409.61
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	\$2,490.91	\$0.00	\$3,009.09
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$12,116.42	\$0.00	\$9,383.58
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	\$428.71	\$26,448.50	(\$26,877.21)
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	\$173,145.67	\$0.00	\$341,854.33
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014153 - PROPERTY REVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$234,337.00	\$0.00	\$234,337.00	\$58,923.73	\$0.00	\$175,413.27
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	\$4,355.42	\$0.00	\$13,183.58
511620 - RETIREMENT CONTRIBUTION	\$17,952.00	\$0.00	\$17,952.00	\$4,630.38	\$0.00	\$13,321.62
511630 - CONTRIBUTION 401K - COUNTY	\$2,296.00	\$0.00	\$2,296.00	\$592.92	\$0.00	\$1,703.08
511650 - WORKERS COMPENSATION	\$11,211.00	\$0.00	\$11,211.00	\$1,767.74	\$0.00	\$9,443.26
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$10,925.19	\$0.00	\$35,074.81
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	\$466.19	\$0.00	\$2,583.81
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	\$455.82	\$0.00	\$3,044.18
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	\$1,773.20	\$0.00	\$1,981.80
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
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	\$64.32	\$0.00	\$435.68
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
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
<b>1014195 - GENERAL GOVERNMENT OTHER</b>						
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	\$7,133.70	\$0.00	\$21,726.30
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$35,522.91	\$0.00	(\$35,522.91)
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	\$1,746.51	\$0.00	\$23,253.49
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	\$97,500.00	\$34,350.00	\$5,000.00
533135 - CONSULTANT	\$79,400.00	\$7,000.00	\$86,400.00	\$6,662.50	\$33,149.64	\$46,587.86
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	\$216,499.76	\$263,400.24	\$140,100.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$11,684.01	\$20,865.94	\$3,950.05
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	\$749.90	\$0.00	\$9,250.10
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	\$9,305.81	\$15,715.07	\$979.12
533535 - UTILITIES	\$1,496,000.00	\$0.00	\$1,496,000.00	\$392,622.16	\$946,444.02	\$156,933.82
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	\$4,404.03	\$128,849.24	(\$133,253.27)
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 - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$192,000.00	\$0.00	\$192,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$10,500.00	\$10,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$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	(\$1,973.49)	\$27,330.99	\$74,642.50
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$4,506.41	\$0.00	\$55,493.59
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	\$48,128.00	\$158,709.00	\$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 METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$18,262.85	\$0.00	\$56,737.15
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	\$18,791.66	\$0.00	\$161,457.34
599266 - TRANSFER TO FUND 266	\$99,787.00	\$62,843.00	\$162,630.00	\$0.00	\$0.00	\$162,630.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
<b>1014200 - SHERIFF</b>						
501210 - SALARIES-WAGES REGULAR	\$15,549,208.00	(\$5,586.00)	\$15,543,622.00	\$5,894,926.63	\$0.00	\$9,648,695.37
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$164,833.74	\$0.00	\$55,166.26
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$60,707.74	\$0.00	\$114,292.26
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	\$65,203.85	\$0.00	\$125,104.15
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	\$21,565.60	\$0.00	\$28,687.40
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	\$453,407.36	\$0.00	\$757,147.64
511620 - RETIREMENT CONTRIBUTION	\$1,303,808.00	\$0.00	\$1,303,808.00	\$510,846.92	\$0.00	\$792,961.08
511630 - CONTRIBUTION 401K - COUNTY	\$159,240.00	\$0.00	\$159,240.00	\$60,941.31	\$0.00	\$98,298.69
511631 - CONTRIBUTION 401K - LEO	\$621,799.00	\$0.00	\$621,799.00	\$257,769.93	\$0.00	\$364,029.07
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	\$112,614.56	\$0.00	\$221,629.44
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	\$1,066,837.70	\$0.00	\$1,803,562.30
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	\$6,901.23	\$0.00	\$27,098.77
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$36,833.54	\$0.00	\$138,166.46
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	\$209,476.02	\$244,476.05	\$266,047.93
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	\$70,973.73	\$27,279.73	\$146,746.54
522230 - MISC FURNITURE & EQUIPMENT	\$204,600.00	\$0.00	\$204,600.00	\$3,490.26	\$42,045.40	\$159,064.34
522501 - COMPUTER SOFTWARE	\$11,000.00	\$4,534.00	\$15,534.00	\$6,885.52	\$0.00	\$8,648.48
522510 - COMPUTER HARDWARE	\$68,575.00	\$0.00	\$68,575.00	\$5,228.05	\$0.00	\$63,346.95
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	\$3,321.26	\$4,999.48	\$3,679.26
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	\$4,567.50	\$7,750.00	\$12,682.50
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	\$1,940.00	\$0.00	\$4,060.00
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$200,159.89	\$0.00	\$19,840.11
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$8,791.51	\$0.00	\$41,208.49
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$1,233.50	\$0.00	\$8,766.50
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$37,778.15	\$3,000.00	\$29,221.85
533408 - MAINT. REPAIR VEHICLES	\$430,000.00	\$0.00	\$430,000.00	\$185,632.36	\$0.00	\$244,367.64
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	\$1,740.47	\$400.00	\$359.53
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$8,268.51	\$0.00	\$16,231.49
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$3,091.79	\$0.00	\$4,908.21
533515 - INSURANCE AND BONDS	\$566,146.00	\$0.00	\$566,146.00	\$592,816.49	\$0.00	(\$26,670.49)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$44,976.31	\$166,825.07	(\$71,801.38)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$35,691.79	\$63,159.84	\$1,148.37
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	\$1,554.33	\$0.00	\$4,945.67
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$10,845.73	\$454.47	\$21,699.80
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$7,206.48	\$0.00	\$14,793.52
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$16,956.69	\$244,492.88	(\$261,449.57)
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	\$12,187.36	\$0.00	\$7,812.64
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	\$453.06	\$0.00	\$546.94
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	\$31,575.00	\$61,575.00	\$6,650.00	\$0.00	\$54,925.00
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	\$46,494.82	\$524,811.46	\$174,407.72
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
<b>1014203 - JAIL</b>						
501210 - SALARIES-WAGES REGULAR	\$10,436,529.00	\$0.00	\$10,436,529.00	\$3,519,034.18	\$0.00	\$6,917,494.82
501220 - SALARIES-WAGES OVERTIME	\$750,000.00	\$0.00	\$750,000.00	\$352,386.19	\$0.00	\$397,613.81
501222 - HOLIDAY PAY	\$330,000.00	\$0.00	\$330,000.00	\$96,556.49	\$0.00	\$233,443.51
501265 - SALARIES PART TIME (COUNTY)	\$65,000.00	\$0.00	\$65,000.00	\$20,222.39	\$0.00	\$44,777.61
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	\$295,224.10	\$0.00	\$560,616.90
511620 - RETIREMENT CONTRIBUTION	\$906,799.00	\$0.00	\$906,799.00	\$312,604.87	\$0.00	\$594,194.13
511630 - CONTRIBUTION 401K - COUNTY	\$113,488.00	\$0.00	\$113,488.00	\$39,617.70	\$0.00	\$73,870.30
511631 - CONTRIBUTION 401K - LEO	\$107,950.00	\$0.00	\$107,950.00	\$25,735.89	\$0.00	\$82,214.11
511650 - WORKERS COMPENSATION	\$237,116.00	\$0.00	\$237,116.00	\$65,518.94	\$0.00	\$171,597.06
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$785,069.08	\$0.00	\$1,652,930.92
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
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	\$69,063.89	\$55,346.80	\$65,589.31
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$19,478.57	\$0.00	\$21,521.43
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$18,944.76	\$0.00	\$111,055.24
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$319,057.90	\$615,335.81	(\$142,393.71)
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$7,599.52	\$9,213.59	\$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	\$94,687.20	\$29,115.05	\$106,197.75
522230 - MISC FURNITURE & EQUIPMENT	\$32,000.00	\$0.00	\$32,000.00	\$18,047.18	\$10.89	\$13,941.93
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	\$450.86	\$0.00	\$4,549.14
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$8,420.50	\$7,200.00	\$14,379.50
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	\$2,387.20	\$0.00	\$3,612.80
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	\$42,496.09	\$0.00	\$17,503.91
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$25,916.83	\$7,875.00	\$46,208.17
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$4,675.64	\$0.00	\$15,324.36
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	\$963.49	\$0.00	\$4,036.51

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$11,179.49	\$24,232.48	\$9,588.03
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$254,465.73	\$665,164.82	\$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	\$6,566.39	\$634.21	\$8,799.40
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	\$34,600.00	\$30,400.00	(\$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	\$3,794.18	\$41,163.29	\$42.53
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
<b>1014213 - ROXIE CRISIS INTERVENTION CNTR</b>						
501210 - SALARIES-WAGES REGULAR	\$222,804.00	\$0.00	\$222,804.00	\$75,643.83	\$0.00	\$147,160.17
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$11,393.56	\$0.00	(\$5,393.56)
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$2,885.97	\$0.00	\$7,114.03
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	\$6,718.60	\$0.00	\$9,777.40
511620 - RETIREMENT CONTRIBUTION	\$18,290.00	\$0.00	\$18,290.00	\$7,643.53	\$0.00	\$10,646.47
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$899.18	\$0.00	\$1,442.82
511631 - CONTRIBUTION 401K - LEO	\$12,787.00	\$0.00	\$12,787.00	\$4,496.13	\$0.00	\$8,290.87
511650 - WORKERS COMPENSATION	\$7,164.00	\$0.00	\$7,164.00	\$1,611.16	\$0.00	\$5,552.84
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$15,333.49	\$0.00	\$30,666.51
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	\$565.80	\$735.11	\$199.09
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
<b>1014214 - LEO SEPARATION ALLOWANCE</b>	<b>\$605,854.00</b>	<b>\$0.00</b>	<b>\$605,854.00</b>	<b>\$223,951.79</b>	<b>\$0.00</b>	<b>\$381,902.21</b>
<b>1014218 - SHERIFF GRANTS</b>						
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	\$46,172.50	\$21,519.85	\$32,307.65
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

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
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
501210 - SALARIES-WAGES REGULAR	\$2,404,787.00	\$5,586.00	\$2,410,373.00	\$887,312.46	\$0.00	\$1,523,060.54
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$15,368.01	\$0.00	(\$14,368.01)
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$151.76	\$0.00	\$4,348.24
501265 - SALARIES PART TIME (COUNTY)	\$765,000.00	\$0.00	\$765,000.00	\$226,448.16	\$0.00	\$538,551.84
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	\$83,445.60	\$0.00	\$154,554.40
511620 - RETIREMENT CONTRIBUTION	\$203,421.00	\$0.00	\$203,421.00	\$76,576.77	\$0.00	\$126,844.23
511630 - CONTRIBUTION 401K - COUNTY	\$34,593.00	\$0.00	\$34,593.00	\$9,028.14	\$0.00	\$25,564.86
511631 - CONTRIBUTION 401K - LEO	\$134,424.00	\$0.00	\$134,424.00	\$43,950.33	\$0.00	\$90,473.67
511650 - WORKERS COMPENSATION	\$77,341.00	\$0.00	\$77,341.00	\$23,254.34	\$0.00	\$54,086.66
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$161,577.27	\$0.00	\$316,822.73
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	\$10,893.67	\$0.00	\$19,106.33
522140 - FUEL VEHICLES	\$77,575.00	\$0.00	\$77,575.00	\$34,925.01	\$46,684.41	(\$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	\$27,715.49	\$0.00	\$46,784.51
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	\$82,767.06	\$5.28	\$0.66
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$2,451.13	\$13,464.10	(\$15,915.23)
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
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
<b>1014240 - EMERGENCY SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,028,676.00	\$0.00	\$2,028,676.00	\$666,945.17	\$0.00	\$1,361,730.83
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$101,420.80	\$0.00	\$110,079.20
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$4,078.56	\$0.00	\$5,921.44
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	\$4,283.91	\$0.00	\$5,716.09
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	\$57,045.50	\$0.00	\$94,199.50
511620 - RETIREMENT CONTRIBUTION	\$154,817.00	\$0.00	\$154,817.00	\$60,342.35	\$0.00	\$94,474.65
511630 - CONTRIBUTION 401K - COUNTY	\$19,793.00	\$0.00	\$19,793.00	\$7,726.35	\$0.00	\$12,066.65
511650 - WORKERS COMPENSATION	\$13,550.00	\$0.00	\$13,550.00	\$3,457.31	\$0.00	\$10,092.69
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$149,802.56	\$0.00	\$328,597.44
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	\$2,418.18	\$3,439.53	\$3,142.29
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$286.10	\$0.00	\$213.90
522210 - DEPT SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$1,248.89	\$0.00	\$2,251.11
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$207.99	\$0.00	\$4,792.01
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00



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	\$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	\$150.00	\$0.00	\$4,850.00
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	\$1,475.91	\$0.00	\$7,524.09
533410 - BUILDING MAINT CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$4,972.67	\$0.00	\$10,027.33
533506 - DUES AND SUBSCRIPTIONS	\$6,715.00	\$0.00	\$6,715.00	\$4,946.86	\$0.00	\$1,768.14
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	\$115.37	\$0.00	\$884.63
533530 - TELEPHONE	\$45,945.00	\$0.00	\$45,945.00	\$13,754.93	\$18,525.32	\$13,664.75
533535 - UTILITIES	\$27,500.00	\$0.00	\$27,500.00	\$4,094.16	\$4,935.84	\$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	\$85.70	\$0.00	\$414.30
533560 - TRAVEL - EMPLOYEES	\$10,301.00	\$0.00	\$10,301.00	\$2,728.59	\$0.00	\$7,572.41
533570 - TRAINING	\$4,885.00	\$0.00	\$4,885.00	\$122.00	\$0.00	\$4,763.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,649.31	\$6,017.67	(\$8,666.98)
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	\$6,823.00	\$704.44	\$17,941.56
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	\$220,859.80	\$2.13	\$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
<b>1014245 - EMERGENCY SERVICES GRANTS</b>						
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
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$0.00	\$266,761.00	\$266,761.00	\$2,550.00	\$0.00	\$264,211.00
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
<b>1014247 - CRIMINAL JUSTICE UNIT PRETRIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$272,344.00	\$0.00	\$272,344.00	\$95,083.90	\$0.00	\$177,260.10
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	\$6,764.78	\$0.00	\$13,932.22
511620 - RETIREMENT CONTRIBUTION	\$21,184.00	\$0.00	\$21,184.00	\$7,426.11	\$0.00	\$13,757.89
511630 - CONTRIBUTION 401K - COUNTY	\$2,709.00	\$0.00	\$2,709.00	\$950.77	\$0.00	\$1,758.23
511650 - WORKERS COMPENSATION	\$7,100.00	\$0.00	\$7,100.00	\$2,311.55	\$0.00	\$4,788.45
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$18,208.65	\$0.00	\$36,991.35
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	\$169.37	\$258.62	\$572.01

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$1,400.00	\$460.98	\$0.00	\$939.02
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	\$1,099.71	\$0.00	\$400.29
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	\$404.99	\$952.93	(\$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	\$2,657.12	\$816.88	\$1,426.00
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	\$0.00	\$4,439.28	(\$4,439.28)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$30,069.76	\$119,930.24	\$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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$40,807.00	(\$1,000.00)	\$39,807.00	\$2,801.61	\$0.00	\$37,005.39
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	\$208.23	\$0.00	\$2,859.77
511620 - RETIREMENT CONTRIBUTION	\$3,132.00	\$0.00	\$3,132.00	\$170.64	\$0.00	\$2,961.36
511630 - CONTRIBUTION 401K - COUNTY	\$402.00	\$0.00	\$402.00	\$21.84	\$0.00	\$380.16
511650 - WORKERS COMPENSATION	\$80.00	\$0.00	\$80.00	\$65.52	\$0.00	\$14.48
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$251.30	\$0.00	\$8,948.70
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	\$1,000.00	\$1,000.00	\$6,854.64	\$0.00	(\$5,854.64)
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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
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
<b>1014250 - ANIMAL CONTROL</b>						
501210 - SALARIES-WAGES REGULAR	\$1,702,097.00	\$0.00	\$1,702,097.00	\$609,769.27	\$0.00	\$1,092,327.73
501220 - SALARIES-WAGES OVERTIME	\$98,500.00	\$0.00	\$98,500.00	\$84,353.80	\$0.00	\$14,146.20
501265 - SALARIES PART TIME (COUNTY)	\$26,372.00	\$0.00	\$26,372.00	\$2,709.10	\$0.00	\$23,662.90
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	\$8,200.00	\$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	\$51,648.80	\$0.00	\$74,934.20
511620 - RETIREMENT CONTRIBUTION	\$129,566.00	\$0.00	\$129,566.00	\$54,422.69	\$0.00	\$75,143.31
511630 - CONTRIBUTION 401K - COUNTY	\$16,569.00	\$0.00	\$16,569.00	\$6,968.44	\$0.00	\$9,600.56
511650 - WORKERS COMPENSATION	\$21,760.00	\$0.00	\$21,760.00	\$6,959.55	\$0.00	\$14,800.45
511720 - MEDICAL INSURANCE EXPENSE	\$441,600.00	\$0.00	\$441,600.00	\$157,434.12	\$0.00	\$284,165.88
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	\$2,859.36	\$5,998.38	\$8,142.26
522130 - FOOD & PROVISIONS	\$18,000.00	\$0.00	\$18,000.00	\$2,122.91	\$0.00	\$15,877.09
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$21,912.96	\$34,390.73	\$1,696.31

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	\$70,000.00	\$39,623.00	\$109,623.00	\$26,197.25	\$22,441.90	\$60,983.85
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	\$34,517.77	\$33,185.43	\$8,156.80
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
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$2,316.18	\$0.00	(\$2,316.18)
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	\$12,771.97	\$0.00	\$28,228.03
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	\$735.00	\$0.00	\$265.00
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	\$5,424.99	\$11,131.73	(\$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	\$2,230.23	\$0.00	\$2,769.77
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$2,181.00	\$0.00	\$6,819.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,984.23	\$76,515.40	(\$85,499.63)
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	\$65,345.00	\$0.00	\$132,655.00
533604 - ANIMAL MICROCHIPS	\$14,500.00	\$0.00	\$14,500.00	\$6,000.00	\$0.00	\$8,500.00
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	\$3,364.00	\$0.00	\$2,636.00
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
<b>1014295 - PUBLIC SAFETY OTHER</b>						
533205 - MEDICAL EXAMINERS	\$457,650.00	\$0.00	\$457,650.00	\$110,950.00	\$233,850.00	\$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	\$37,165.31	\$90,059.69	\$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	\$146,156.00	\$539,240.00	\$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
<b>1014301 - HEALTH DEPT GENERAL</b>						
501210 - SALARIES-WAGES REGULAR	\$6,648,047.00	\$125,960.00	\$6,774,007.00	\$2,305,476.51	\$0.00	\$4,468,530.49
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	\$19,427.63	\$0.00	(\$19,427.63)
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	\$67,315.33	\$190,246.93	(\$214,562.26)
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	\$168,195.21	\$0.00	\$338,208.79
511620 - RETIREMENT CONTRIBUTION	\$508,476.00	\$9,535.00	\$518,011.00	\$180,330.92	\$0.00	\$337,680.08
511630 - CONTRIBUTION 401K - COUNTY	\$65,497.00	\$1,260.00	\$66,757.00	\$23,090.43	\$0.00	\$43,666.57
511650 - WORKERS COMPENSATION	\$4,493.00	\$1,895.00	\$6,388.00	\$30,487.10	\$0.00	(\$24,099.10)
511720 - MEDICAL INSURANCE EXPENSE	\$1,276,960.00	\$27,600.00	\$1,304,560.00	\$436,139.82	\$0.00	\$868,420.18

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
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	\$11,073.03	\$0.00	\$15,926.97
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$336.60	\$0.00	\$863.40
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$271.75	\$0.00	\$928.25
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$34.11	\$0.00	\$465.89
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	\$14,457.24	\$0.00	\$44,017.76
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	\$7,723.63	\$0.00	\$776.37
522301 - DRUGS	\$932,632.00	\$3,200.00	\$935,832.00	\$363,297.55	\$199,947.62	\$372,586.83
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	\$36,952.54	\$7,611.78	\$36,635.68
522401 - EDUCATIONAL SUPPLIES	\$3,250.00	\$0.00	\$3,250.00	\$2,827.20	\$0.00	\$422.80
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	\$30,235.00	\$40,735.00	\$6,632.92	\$1,790.00	\$32,312.08
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$57,400.00	\$114,800.00	\$0.00
533203 - LABORATORY XRAY	\$355,100.00	\$29,000.00	\$384,100.00	\$109,032.36	\$90,309.70	\$184,757.94
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	\$71,133.15	\$426,041.78	\$107,362.07
533307 - OTHER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$2,069.10	\$2,440.90	\$2,190.00
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	\$1,238.05	\$0.00	\$7,761.95
533404 - MAINT. REPAIR EQUIPMENT	\$6,755.00	\$0.00	\$6,755.00	\$11,636.09	\$1,500.00	(\$6,381.09)
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	\$18,611.00	\$35,588.00	(\$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	\$12,004.88	\$0.00	\$3,445.12
533510 - MISCELLANEOUS	\$6,778.00	\$0.00	\$6,778.00	\$753.60	\$0.00	\$6,024.40
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	\$4,698.87	\$315.20	\$11,885.93
533530 - TELEPHONE	\$41,079.00	\$0.00	\$41,079.00	\$11,041.23	\$13,175.40	\$16,862.37
533535 - UTILITIES	\$158,977.00	\$0.00	\$158,977.00	\$58,588.07	\$101,167.88	(\$78.95)
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	\$1,671.92	\$0.00	\$5,930.08
533560 - TRAVEL - EMPLOYEES	\$74,000.00	\$0.00	\$74,000.00	\$18,762.01	\$1,658.37	\$53,579.62
533570 - TRAINING	\$23,275.00	\$0.00	\$23,275.00	\$9,398.03	\$0.00	\$13,876.97
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,367.81	\$60,894.60	(\$67,262.41)
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	\$5,517.46	\$0.00	(\$379.46)
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$2,453.60	\$3,435.04	\$1.36
533810 - RENT OTHER	\$2,600.00	\$0.00	\$2,600.00	\$784.62	\$0.00	\$1,815.38
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	\$2,841.89	\$0.00	\$19,767.11
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	\$12,467.36	\$1,096.80	\$25,648.84
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	\$7,927.31	\$0.00	\$12,072.69
545000 - COMMUNITY HEALTH 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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$434,074.00	\$0.00	\$434,074.00	\$351,036.00	\$0.00	\$83,038.00
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
<b>1014306 - JAIL HEALTH PROGRAM</b>						
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	\$105,318.88	\$69,681.12	\$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	\$1,245,662.76	\$1,258,922.76	\$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	\$248.00	\$0.00	\$9,752.00
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
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
<b>1014310 - ENVIRONMENTAL HEALTH</b>						
501210 - SALARIES-WAGES REGULAR	\$1,006,831.00	\$0.00	\$1,006,831.00	\$355,335.71	\$0.00	\$651,495.29
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$31.32	\$0.00	(\$31.32)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$15,922.00	\$0.00	\$15,922.00	\$0.00	\$0.00	\$15,922.00
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	\$26,020.53	\$0.00	\$49,440.47
511620 - RETIREMENT CONTRIBUTION	\$77,239.00	\$0.00	\$77,239.00	\$27,754.34	\$0.00	\$49,484.66
511630 - CONTRIBUTION 401K - COUNTY	\$9,875.00	\$0.00	\$9,875.00	\$3,553.64	\$0.00	\$6,321.36
511650 - WORKERS COMPENSATION	\$35,062.00	\$0.00	\$35,062.00	\$9,002.65	\$0.00	\$26,059.35
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$68,049.77	\$0.00	\$125,150.23
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	\$253.68	(\$292.92)
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	\$27,727.62	\$39.16	\$7,233.22
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	\$4,944.00	\$0.00	(\$4,103.00)
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	\$8,195.82	\$15,163.87	\$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	\$745.00	\$0.00	\$55.00
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	\$1,743.83	\$864.14	\$392.03
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$4,413.98	\$3,659.53	\$5,426.49
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$6,145.66	\$10,452.34	\$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	\$582.94	\$0.00	\$617.06
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$22,776.21	\$0.00	\$48,223.79
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	\$3,000.00	\$0.00	\$1,908.00
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
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
<b>101432B - BIO-TERRORISM PREPAREDNESS</b>						
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	\$11,089.68	\$0.00	(\$11,089.68)
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	\$934.46	\$0.00	\$1,082.54
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	\$347.91	\$0.00	\$790.09
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	\$1,971.80	\$0.00	\$3,028.20
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,314.66	\$0.00	(\$2,314.66)
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00

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
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	\$483.49	\$640.16	\$353.35
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$684.52	\$0.00	\$7,315.48
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	\$2,595.00	\$0.00	\$2,595.00
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
<b>101432N - CARE COORDINATION FOR CHILDREN</b>						
501210 - SALARIES-WAGES REGULAR	\$414,265.00	\$0.00	\$414,265.00	\$181,971.62	\$0.00	\$232,293.38
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	\$13,341.69	\$0.00	\$17,561.31
511620 - RETIREMENT CONTRIBUTION	\$31,633.00	\$0.00	\$31,633.00	\$14,212.02	\$0.00	\$17,420.98
511630 - CONTRIBUTION 401K - COUNTY	\$4,043.00	\$0.00	\$4,043.00	\$1,819.71	\$0.00	\$2,223.29
511650 - WORKERS COMPENSATION	\$1,207.00	\$0.00	\$1,207.00	\$3,089.91	\$0.00	(\$1,882.91)
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$28,722.87	\$0.00	\$44,877.13
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	\$555.18	\$0.00	\$1,044.82
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	\$42,261.35	\$124,455.73	(\$35.08)
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	\$240.62	\$0.00	\$1,059.38
533530 - TELEPHONE	\$2,676.00	\$0.00	\$2,676.00	\$807.31	\$0.00	\$1,868.69
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$5,428.94	\$9,227.06	\$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	\$2,560.94	\$0.00	\$5,439.06
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	\$26,657.00	\$0.00	\$6,306.00
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
<b>101432P - PREGNANCY CARE MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$757,127.00	\$0.00	\$757,127.00	\$252,887.22	\$0.00	\$504,239.78
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

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	\$56,109.00	\$0.00	\$56,109.00	\$18,666.52	\$0.00	\$37,442.48
511620 - RETIREMENT CONTRIBUTION	\$57,432.00	\$0.00	\$57,432.00	\$19,750.59	\$0.00	\$37,681.41
511630 - CONTRIBUTION 401K - COUNTY	\$7,341.00	\$0.00	\$7,341.00	\$2,529.07	\$0.00	\$4,811.93
511650 - WORKERS COMPENSATION	\$2,179.00	\$0.00	\$2,179.00	\$4,520.28	\$0.00	(\$2,341.28)
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$43,615.59	\$0.00	\$94,384.41
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	\$62.44	\$0.00	(\$62.44)
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	\$1,142.78	\$0.00	\$1,107.22
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	\$13,353.53	\$133,321.30	\$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	\$346.29	\$0.00	\$2,153.71
533530 - TELEPHONE	\$4,740.00	\$0.00	\$4,740.00	\$1,151.21	\$0.00	\$3,588.79
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$5,428.94	\$9,234.06	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$14.75	\$0.00	\$985.25
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$8,398.55	\$0.00	\$6,601.45
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	\$26,657.00	\$0.00	\$6,306.00
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
<b>1014334 - WIC - CLIENT SVCS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,660,295.00	\$0.00	\$1,660,295.00	\$589,865.03	\$0.00	\$1,070,429.97
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	\$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	\$43,339.46	\$0.00	\$80,952.54
511620 - RETIREMENT CONTRIBUTION	\$127,226.00	\$0.00	\$127,226.00	\$46,243.52	\$0.00	\$80,982.48
511630 - CONTRIBUTION 401K - COUNTY	\$16,276.00	\$0.00	\$16,276.00	\$5,921.77	\$0.00	\$10,354.23
511650 - WORKERS COMPENSATION	\$5,141.00	\$0.00	\$5,141.00	\$1,529.80	\$0.00	\$3,611.20
511720 - MEDICAL INSURANCE EXPENSE	\$423,200.00	\$0.00	\$423,200.00	\$147,961.70	\$0.00	\$275,238.30
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
522210 - DEPT SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$4,958.70	\$0.00	\$8,041.30
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	\$1,108.74	\$0.00	\$2,291.26



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,200.00	(\$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	\$3,051.95	\$150.00	\$3,798.05
533530 - TELEPHONE	\$9,300.00	\$0.00	\$9,300.00	\$4,309.82	\$0.00	\$4,990.18
533535 - UTILITIES	\$30,240.00	\$0.00	\$30,240.00	\$14,587.90	\$15,651.85	\$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	\$1,479.47	\$0.00	\$320.53
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,755.31	\$0.00	\$3,244.69
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	\$18,774.00	\$18,774.00	\$0.00
533810 - RENT OTHER	\$1,500.00	\$0.00	\$1,500.00	\$608.39	\$0.00	\$891.61
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B 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
<b>101433B - WISEWOMAN</b>						
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
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
<b>101433F - SCHOOL HEALTH - BOE</b>						
501210 - SALARIES-WAGES REGULAR	\$441,599.00	\$0.00	\$441,599.00	\$161,393.21	\$0.00	\$280,205.79
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	\$11,885.12	\$0.00	\$21,102.88
511620 - RETIREMENT CONTRIBUTION	\$33,765.00	\$0.00	\$33,765.00	\$12,604.94	\$0.00	\$21,160.06
511630 - CONTRIBUTION 401K - COUNTY	\$4,320.00	\$0.00	\$4,320.00	\$1,623.99	\$0.00	\$2,696.01

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$1,257.00	\$0.00	\$1,257.00	\$3,504.99	\$0.00	(\$2,247.99)
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$33,541.76	\$0.00	\$58,458.24
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,288.44	\$0.00	\$3,061.56
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
<b>101433M - COMMUNITY TRANSFORMATION GRANT</b>						
501210 - SALARIES-WAGES REGULAR	\$89,018.00	\$0.00	\$89,018.00	\$35,691.51	\$0.00	\$53,326.49
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	\$2,679.02	\$0.00	\$3,900.98
511620 - RETIREMENT CONTRIBUTION	\$6,734.00	\$0.00	\$6,734.00	\$2,787.45	\$0.00	\$3,946.55
511630 - CONTRIBUTION 401K - COUNTY	\$861.00	\$0.00	\$861.00	\$356.93	\$0.00	\$504.07
511650 - WORKERS COMPENSATION	\$257.00	\$0.00	\$257.00	\$401.21	\$0.00	(\$144.21)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$7,190.02	\$0.00	\$11,209.98
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	\$114.04	\$0.00	(\$114.04)
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	\$326.83	\$0.00	\$473.17
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	\$2,515.20	\$0.00	\$1,584.80
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	\$5,126.29	\$0.00	\$13,845.71
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
<b>1014340 - COURT ORDERED EVALUATION</b>						
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	\$43,331.74	\$53,668.26	\$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	\$1,590.19	\$3,173.36	(\$388.55)
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$16,101.63	\$48,398.37	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$300.53	\$0.00	\$1,199.47
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
<b>1014341 - SOBRIETY COURT</b>						
501210 - SALARIES-WAGES REGULAR	\$51,751.00	(\$7,237.00)	\$44,514.00	\$17,951.81	\$0.00	\$26,562.19
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	\$1,351.20	\$0.00	\$2,054.80
511620 - RETIREMENT CONTRIBUTION	\$2,955.00	\$522.00	\$3,477.00	\$1,402.01	\$0.00	\$2,074.99
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$61.00	\$446.00	\$179.51	\$0.00	\$266.49
511650 - WORKERS COMPENSATION	\$1,276.00	\$60.00	\$1,336.00	\$538.54	\$0.00	\$797.46
511720 - MEDICAL INSURANCE EXPENSE	\$7,670.00	\$1,530.00	\$9,200.00	\$3,641.64	\$0.00	\$5,558.36
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	\$1,727.33	\$0.00	\$10,272.67
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	\$241.70	\$433.72	(\$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	\$368.70	\$8,631.30	(\$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
<b>1014342 - MENTAL HEALTH OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$52,786.00	\$0.00	\$52,786.00	\$21,182.59	\$0.00	\$31,603.41
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	\$1,590.14	\$0.00	\$2,311.86
511620 - RETIREMENT CONTRIBUTION	\$3,993.00	\$0.00	\$3,993.00	\$1,654.39	\$0.00	\$2,338.61
511630 - CONTRIBUTION 401K - COUNTY	\$510.00	\$0.00	\$510.00	\$211.81	\$0.00	\$298.19
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$52.95	\$0.00	\$82.05
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,641.73	\$0.00	\$5,558.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$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	\$936.89	\$0.00	\$6,263.11
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	\$38,747.40	\$86,252.60	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$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
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
<b>1014343 - MANAGED CARE ORGANIZATION</b>						
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
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
<b>1014350 - HEALTH OTHER</b>						
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
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
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$26,446,759.00	(\$101,000.00)	\$26,345,759.00	\$8,970,539.83	\$0.00	\$17,375,219.17
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$613,137.49	\$0.00	(\$563,137.49)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$139,799.08	\$0.00	(\$139,799.08)
501261 - SALARIES TEMPORARY DSS	\$726,968.00	\$0.00	\$726,968.00	\$221,638.56	\$0.00	\$505,329.44
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	\$8,323.24	\$17,167.32	(\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,023,614.00	\$0.00	\$2,023,614.00	\$732,867.57	\$0.00	\$1,290,746.43
511620 - RETIREMENT CONTRIBUTION	\$2,018,939.00	\$0.00	\$2,018,939.00	\$765,926.76	\$0.00	\$1,253,012.24
511630 - CONTRIBUTION 401K - COUNTY	\$257,600.00	\$0.00	\$257,600.00	\$98,068.79	\$0.00	\$159,531.21
511650 - WORKERS COMPENSATION	\$580,131.00	\$0.00	\$580,131.00	\$228,939.85	\$0.00	\$351,191.15
511720 - MEDICAL INSURANCE EXPENSE	\$6,265,200.00	\$0.00	\$6,265,200.00	\$2,103,963.71	\$0.00	\$4,161,236.29
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	\$1,109.02	\$3,859.26	(\$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	\$13,775.99	\$26,942.58	\$4,826.43
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	\$40,771.87	\$51,437.33	\$71,673.80
522230 - MISC FURNITURE & EQUIPMENT	\$4,029.00	\$9,883.00	\$13,912.00	\$13,445.78	\$5,971.11	(\$5,504.89)
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	\$50,598.97	\$0.00	\$77,716.03
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	\$265,141.83	\$685,535.74	(\$83,031.57)
533305 - CONTRACT FOOD STAMPS	\$118,225.00	\$0.00	\$118,225.00	\$27,024.31	\$91,200.69	\$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	\$109,572.38	\$0.00	\$387,828.62
533309 - THE WORK NUMBER	\$47,750.00	\$0.00	\$47,750.00	\$8,409.61	(\$8,409.61)	\$47,750.00
533401 - MAINT. REPAIR BUILDINGS	\$369,994.00	\$3,447.00	\$373,441.00	\$4,471.91	\$200,694.71	\$168,274.38
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	\$11,208.64	\$0.00	\$16,992.36
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	\$8,285.91	\$0.00	\$4,714.09
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	\$34,712.28	\$2,585.72	\$75,702.00
533530 - TELEPHONE	\$210,326.00	\$0.00	\$210,326.00	\$72,694.60	\$242,925.89	(\$105,294.49)
533535 - UTILITIES	\$573,100.00	\$0.00	\$573,100.00	\$207,123.80	\$365,652.75	\$323.45
533540 - PHOTOCOPIER CHARGES	\$85,825.00	\$0.00	\$85,825.00	\$16,349.09	\$68,894.66	\$581.25
533560 - TRAVEL - EMPLOYEES	\$829,104.00	\$0.00	\$829,104.00	\$231,644.38	\$416,552.00	\$180,907.62
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$834.67	\$10,000.00	\$25,165.33
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,298.85	\$254,456.28	(\$257,755.13)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$29,199.05	\$45,650.09	\$30,150.86
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
533801 - RENT BUILDINGS	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$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	\$18,457.15	\$11,693.39	\$154,849.46
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$39,167.87	\$72,832.13	\$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	\$3,263.77	\$2,717.23	\$0.00
544745 - CERTIFICATION FEES	\$40,000.00	\$0.00	\$40,000.00	\$7,493.78	\$17,098.20	\$15,408.02
544747 - PERMANENCY PLANNING	\$30,500.00	\$0.00	\$30,500.00	\$6,613.48	\$1,637.32	\$22,249.20
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	\$1,138,689.70	\$391,714.30	\$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	\$54,909.12	\$0.00	\$83,779.88
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
<b>1014366 - SOCIAL SERVICES OTHER</b>						
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	\$52,641.50	\$142,966.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$359,614.00	\$0.00	\$359,614.00	\$173,284.45	\$186,329.55	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$773.91	\$76.09
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	\$61,370.60	\$55,498.00	(\$16,868.60)
544755 - ADOPT ASST IVB - VEND PMT	\$75,252.00	\$0.00	\$75,252.00	\$25,262.92	\$0.00	\$49,989.08
544756 - ADOPTION ASSISTANCE EAA-E	\$4,800.00	\$0.00	\$4,800.00	\$1,652.82	\$3,147.18	\$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	\$2,574.10	\$16,568.78	(\$16,742.88)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$2,400.00	\$0.00	\$2,400.00	\$16,484.00	\$26,758.00	(\$40,842.00)
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$2,988,014.72	\$5,863,957.92	\$358,540.36
544762 - GUARDIAN ASSIST-EXT IV-E	\$0.00	\$0.00	\$0.00	\$104.10	\$0.00	(\$104.10)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$110,592.00	\$0.00	\$110,592.00	\$71,304.00	\$39,288.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$111,600.00	\$111,600.00	\$118,671.59	\$18,969.51	(\$26,041.10)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$14,006.80	\$16,072.04	\$19,921.16
544766 - GUARDIANSHIP ASST EXT IV-B	\$0.00	\$0.00	\$0.00	\$2,219.00	\$5,415.00	(\$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	\$707,965.90	\$1,078,403.02	\$211,226.08
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$51.78)	\$0.00	\$51.78
544771 - AID TO THE BLIND	\$6,777.00	\$0.00	\$6,777.00	\$7,501.41	\$0.00	(\$724.41)
544775 - BURIALS	\$28,870.00	\$0.00	\$28,870.00	\$7,540.00	\$0.00	\$21,330.00
544777 - GENERAL ASSISTANCE	\$13,130.00	\$0.00	\$13,130.00	\$2,027.66	\$0.00	\$11,102.34
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	\$10,466.14	\$8,854.00	(\$19,320.14)
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$205.66)	\$0.00	\$205.66
599245 - TRANSFER TO FUND 245	\$276,977.00	\$0.00	\$276,977.00	\$15,966.24	\$0.00	\$261,010.76
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
<b>1014367 - GRANT FAMILY VIOLENCE CARE CTR</b>						
501210 - SALARIES-WAGES REGULAR	\$307,211.00	\$0.00	\$307,211.00	\$109,872.35	\$0.00	\$197,338.65
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$8,118.15	\$0.00	\$6,881.85
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	\$8,692.84	\$0.00	\$14,157.16
511620 - RETIREMENT CONTRIBUTION	\$23,388.00	\$0.00	\$23,388.00	\$9,215.06	\$0.00	\$14,172.94
511630 - CONTRIBUTION 401K - COUNTY	\$2,989.00	\$0.00	\$2,989.00	\$1,179.96	\$0.00	\$1,809.04
511650 - WORKERS COMPENSATION	\$6,066.00	\$0.00	\$6,066.00	\$2,791.97	\$0.00	\$3,274.03
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$25,510.08	\$0.00	\$48,089.92
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
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,440.95	\$0.00	\$12,559.05
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	\$1,434.86	\$0.00	\$8,065.14
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	\$1,100.00	\$1,500.00	(\$2,600.00)
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$400.00	\$754.00	\$2,710.00
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	\$811.56	\$1,141.09	\$1,902.35
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$3,467.29	\$6,532.71	\$3,500.00
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$23.20	\$0.00	\$641.80
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$355.36	\$0.00	\$1,144.64
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$8,158.11	\$8,227.27	\$3,614.62
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014380 - WELFARE OTHER</b>						
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	\$3,187.50	\$9,562.50	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$25,053.75	\$75,161.25	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$7,437.50	\$22,312.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$1,270.25	\$3,810.75	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$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	\$34,797.95	\$90,202.05	\$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
<b>1014395 - VETERANS SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$276,976.00	\$0.00	\$276,976.00	\$104,310.43	\$0.00	\$172,665.57
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	\$7,871.78	\$0.00	\$12,574.22
511620 - RETIREMENT CONTRIBUTION	\$20,927.00	\$0.00	\$20,927.00	\$8,187.99	\$0.00	\$12,739.01
511630 - CONTRIBUTION 401K - COUNTY	\$2,675.00	\$0.00	\$2,675.00	\$1,048.60	\$0.00	\$1,626.40
511650 - WORKERS COMPENSATION	\$892.00	\$0.00	\$892.00	\$200.88	\$0.00	\$691.12
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$23,575.24	\$0.00	\$40,824.76
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	\$348.84	\$0.00	\$1,951.16
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,285.00	\$2,285.00	\$2,135.00	\$0.00	\$150.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$2,285.00)	\$4,715.00	\$300.00	\$0.00	\$4,415.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)
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
<b>1014396 - CHILD SUPPORT ENFORCEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$2,917,087.00	\$0.00	\$2,917,087.00	\$1,125,023.44	\$0.00	\$1,792,063.56
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	\$6,219.33	\$0.00	\$10,814.67
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	\$2,825.96	\$0.00	\$50,140.04
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	\$83,482.13	\$0.00	\$133,952.87
511620 - RETIREMENT CONTRIBUTION	\$222,546.00	\$0.00	\$222,546.00	\$88,360.41	\$0.00	\$134,185.59
511630 - CONTRIBUTION 401K - COUNTY	\$28,458.00	\$0.00	\$28,458.00	\$11,314.82	\$0.00	\$17,143.18
511650 - WORKERS COMPENSATION	\$70,140.00	\$0.00	\$70,140.00	\$25,956.71	\$0.00	\$44,183.29
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$254,316.96	\$0.00	\$417,283.04
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,262.36	\$0.00	\$15,737.64
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,851.84	\$0.00	\$2,148.16
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	\$804.32	\$1,783.50	\$5,112.18
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	\$8,469.50	\$25,530.50	\$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	\$1,039.39	(\$1,039.39)	\$12,000.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$852.85	\$0.00	\$4,147.15
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	\$133.25	\$0.00	\$1,166.75
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	\$21,476.09	\$0.00	\$36,523.91
533530 - TELEPHONE	\$28,000.00	\$0.00	\$28,000.00	\$6,565.41	\$14,348.48	\$7,086.11
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$17,295.04	\$28,879.96	(\$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	\$2,986.77	\$0.00	\$3,013.23
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	\$0.00	\$18,000.41	(\$18,000.41)
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	\$45,573.43	\$37,314.00	\$92,112.57
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
<b>1014398 - SL RESOURCE CENTER ADMIN</b>						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$9,159.90	\$22,482.10	\$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
<b>1014402 - LIBRARY</b>						
501210 - SALARIES-WAGES REGULAR	\$5,649,122.00	\$0.00	\$5,649,122.00	\$2,143,976.57	\$0.00	\$3,505,145.43
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	\$44,509.46	\$0.00	\$85,944.54
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	\$20,650.66	\$5,246.22	(\$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	\$161,432.89	\$0.00	\$271,248.11
511620 - RETIREMENT CONTRIBUTION	\$431,825.00	\$0.00	\$431,825.00	\$166,729.33	\$0.00	\$265,095.67
511630 - CONTRIBUTION 401K - COUNTY	\$55,247.00	\$0.00	\$55,247.00	\$21,349.07	\$0.00	\$33,897.93
511650 - WORKERS COMPENSATION	\$28,601.00	\$0.00	\$28,601.00	\$10,975.58	\$0.00	\$17,625.42
511720 - MEDICAL INSURANCE EXPENSE	\$1,389,200.00	\$0.00	\$1,389,200.00	\$503,451.90	\$0.00	\$885,748.10
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	\$10,492.80	\$0.00	\$18,307.20
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$2,357.30	\$0.00	\$6,682.70
522140 - FUEL VEHICLES	\$5,580.00	\$0.00	\$5,580.00	\$2,390.76	\$2,700.15	\$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	\$14,667.63	\$10,460.00	\$72,372.37
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	(\$538.14)	\$0.00	\$8,038.14
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	\$230,416.83	\$540,178.66	(\$1,988.49)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$37,752.26	\$81,751.36	(\$15,873.62)



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$46,461.69	\$40,113.06	\$18,059.25
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	\$3,421.63	\$0.00	\$70,248.37
533301 - CONTRACTED SERVICES	\$231,317.00	\$0.00	\$231,317.00	\$88,009.64	\$129,028.70	\$14,278.66
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	\$55,658.74	\$11,065.29	\$13,830.97
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	\$5,404.99	\$0.00	\$31,270.01
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,493.21	\$0.00	\$2,406.79
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$1,185.70	\$0.00	\$4,814.30
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	\$1,610.00	\$0.00	\$3,099.00
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	\$1,863.18	\$0.00	\$2,536.82
533530 - TELEPHONE	\$86,782.00	\$0.00	\$86,782.00	\$28,409.44	\$48,469.52	\$9,903.04
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$110,800.03	\$267,796.03	\$727.94
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	\$9,257.00	\$0.00	\$28,743.00
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$4,554.78	\$4,445.51	\$15,874.71
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$1,146.50	\$0.00	\$13,853.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,758.39	\$142,308.04	(\$146,066.43)
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	\$8,222.84	\$16,445.68	(\$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
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
<b>1014408 - LIBRARY GRANTS</b>						
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	\$238.58	\$0.00	\$6,561.42
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	\$32,775.39	(\$0.00)	\$191,772.61
544862 - LSTA GRANTS	\$29,197.00	\$500.00	\$29,697.00	\$10,434.92	\$0.00	\$19,262.08
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
<b>1014439 - STADIUM MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$14,101.00	\$0.00	\$14,101.00	\$824.09	\$0.00	\$13,276.91
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	(\$6,000.00)	\$13,101.00	\$819.65	\$0.00	\$12,281.35
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$6,000.00	\$11,000.00	\$4,065.91	\$3,540.00	\$3,394.09
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	\$20,084.21	\$31,915.79	\$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
<b>1014440 - CULTURE RECREATION OTHER</b>						
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	\$7,000.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,200,459.00	(\$14,000.00)	\$2,186,459.00	\$754,707.37	\$0.00	\$1,431,751.63
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	\$55,673.92	\$0.00	\$109,045.08
511620 - RETIREMENT CONTRIBUTION	\$168,593.00	\$0.00	\$168,593.00	\$59,164.71	\$0.00	\$109,428.29
511630 - CONTRIBUTION 401K - COUNTY	\$21,556.00	\$0.00	\$21,556.00	\$7,575.60	\$0.00	\$13,980.40
511650 - WORKERS COMPENSATION	\$36,114.00	\$0.00	\$36,114.00	\$10,129.37	\$0.00	\$25,984.63
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$138,768.93	\$0.00	\$266,031.07
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
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	(\$4.24)	\$1,486.74	(\$50.50)
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	\$1,728.17	\$0.00	\$6,271.83
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	\$769.62	\$0.00	\$3,804.38
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	\$6,250.00	\$0.00	\$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	\$1,807.80	\$0.00	\$11,012.20
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,297.00	\$0.00	\$4,297.00	\$1,072.00	\$0.00	\$3,225.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$202.10	\$0.00	\$797.90
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	\$2,322.32	\$0.00	\$7,445.68
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$1,755.06	\$1,471.89	\$7,087.05
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	\$322.67	\$0.00	\$1,692.33
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$40,476.34	\$0.00	\$78,212.66
533570 - TRAINING	\$12,012.00	\$14,000.00	\$26,012.00	\$20,083.22	\$0.00	\$5,928.78
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$340.65	\$8,658.86	(\$8,999.51)
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	\$46,054.81	\$150,641.19	\$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
<b>1014504 - ENGINEERING</b>						
501210 - SALARIES-WAGES REGULAR	\$485,556.00	\$0.00	\$485,556.00	\$153,918.23	\$0.00	\$331,637.77
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,488.00	\$0.00	\$35,488.00	\$11,415.75	\$0.00	\$24,072.25
511620 - RETIREMENT CONTRIBUTION	\$36,322.00	\$0.00	\$36,322.00	\$12,046.25	\$0.00	\$24,275.75
511630 - CONTRIBUTION 401K - COUNTY	\$4,644.00	\$0.00	\$4,644.00	\$1,542.55	\$0.00	\$3,101.45
511650 - WORKERS COMPENSATION	\$14,390.00	\$0.00	\$14,390.00	\$4,206.44	\$0.00	\$10,183.56
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$20,201.98	\$0.00	\$44,198.02
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
522140 - FUEL VEHICLES	\$820.00	\$0.00	\$820.00	\$344.88	\$294.40	\$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	\$247.70	\$0.00	\$252.30
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	\$230.28	\$0.00	\$769.72
533506 - DUES AND SUBSCRIPTIONS	\$1,010.00	\$0.00	\$1,010.00	\$474.00	\$0.00	\$536.00
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	\$525.05	\$963.95	(\$99.00)
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	\$900.17	\$0.00	\$4,099.83
533570 - TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$81.99	\$0.00	\$3,218.01
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	\$2,050.05	\$4,682.15	(\$6,732.20)
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
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
<b>1014506 - NC COOPERATIVE EXTENSION SRV</b>						
501210 - SALARIES-WAGES REGULAR	\$150,419.00	\$0.00	\$150,419.00	\$56,360.67	\$0.00	\$94,058.33
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	\$4,142.35	\$0.00	\$7,157.65
511620 - RETIREMENT CONTRIBUTION	\$11,566.00	\$0.00	\$11,566.00	\$4,401.67	\$0.00	\$7,164.33
511630 - CONTRIBUTION 401K - COUNTY	\$1,480.00	\$0.00	\$1,480.00	\$563.76	\$0.00	\$916.24
511650 - WORKERS COMPENSATION	\$1,994.00	\$0.00	\$1,994.00	\$742.77	\$0.00	\$1,251.23
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$16,866.96	\$0.00	\$29,133.04
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	\$593.01	\$0.00	\$2,106.99
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$394.08	\$0.00	\$1,305.92
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	\$574.84	\$1,162.66	(\$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	\$324.26	\$0.00	\$3,675.74
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	\$106,169.43	\$88,830.57	\$195,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$1,036.00	\$0.00	\$2,464.00
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	\$512.57	\$0.00	\$987.43
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	\$590.63	\$0.00	\$2,609.37
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$365.00	\$0.00	\$935.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$897.02	\$44,103.12	(\$45,000.14)
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
<b>1014507 - NC COOPERATIVE EXTENSION PROG</b>						
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	\$141.19	\$0.00	\$7,858.81
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$70.85	\$0.00	\$10,929.15
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$4,264.63	\$0.00	\$15,735.37
544934 - COOP EXT FUNDRAISERS	\$3,360.00	\$2,000.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00
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	\$589.17	\$0.00	\$5,410.83
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
<b>1014508 - LOCATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$188,935.00	\$0.00	\$188,935.00	\$34,914.12	\$0.00	\$154,020.88
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	\$2,449.20	\$0.00	\$11,620.80
511620 - RETIREMENT CONTRIBUTION	\$14,400.00	\$0.00	\$14,400.00	\$2,726.82	\$0.00	\$11,673.18
511630 - CONTRIBUTION 401K - COUNTY	\$1,843.00	\$0.00	\$1,843.00	\$349.19	\$0.00	\$1,493.81
511650 - WORKERS COMPENSATION	\$2,457.00	\$0.00	\$2,457.00	\$591.91	\$0.00	\$1,865.09
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.47	\$0.00	\$37,566.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$83.16	\$0.00	\$342.84
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$883.79	\$0.00	\$5,549.21
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	\$3,019.19	\$0.00	\$8,557.81
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	\$148.75	\$0.00	\$5,196.25
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
<b>1014509 - SOIL CONSERVATION DISTRICT</b>						
501210 - SALARIES-WAGES REGULAR	\$42,144.00	\$0.00	\$42,144.00	\$16,903.68	\$0.00	\$25,240.32
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

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	\$3,161.00	\$0.00	\$3,161.00	\$1,270.80	\$0.00	\$1,890.20
511620 - RETIREMENT CONTRIBUTION	\$3,235.00	\$0.00	\$3,235.00	\$1,320.22	\$0.00	\$1,914.78
511630 - CONTRIBUTION 401K - COUNTY	\$414.00	\$0.00	\$414.00	\$169.03	\$0.00	\$244.97
511650 - WORKERS COMPENSATION	\$89.00	\$0.00	\$89.00	\$33.77	\$0.00	\$55.23
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,641.73	\$0.00	\$5,558.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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	\$1,037.54	\$0.00	\$962.46
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
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	\$447.33	\$0.00	\$552.67
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	\$158.83	\$1,640.96	(\$1,799.79)
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
<b>1014511 - SOIL CONSERV/COST SHARE PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$50,262.00	\$0.00	\$50,262.00	\$19,938.49	\$0.00	\$30,323.51
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	\$1,492.92	\$0.00	\$2,222.08
511620 - RETIREMENT CONTRIBUTION	\$3,803.00	\$0.00	\$3,803.00	\$1,557.20	\$0.00	\$2,245.80
511630 - CONTRIBUTION 401K - COUNTY	\$486.00	\$0.00	\$486.00	\$199.43	\$0.00	\$286.57
511650 - WORKERS COMPENSATION	\$106.00	\$0.00	\$106.00	\$39.85	\$0.00	\$66.15
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,641.73	\$0.00	\$5,558.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$211.06	\$397.34	\$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	\$212.72	\$437.28	\$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
<b>101451A - PUBLIC UTILITES</b>						
501210 - SALARIES-WAGES REGULAR	\$55,378.00	\$0.00	\$55,378.00	\$22,181.15	\$0.00	\$33,196.85
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	\$1,574.48	\$0.00	\$2,603.52
511620 - RETIREMENT CONTRIBUTION	\$4,277.00	\$0.00	\$4,277.00	\$1,732.35	\$0.00	\$2,544.65
511630 - CONTRIBUTION 401K - COUNTY	\$547.00	\$0.00	\$547.00	\$221.77	\$0.00	\$325.23
511650 - WORKERS COMPENSATION	\$2,136.00	\$0.00	\$2,136.00	\$665.41	\$0.00	\$1,470.59
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,641.73	\$0.00	\$5,558.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$289.38	\$251.43	\$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

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
522501 - COMPUTER SOFTWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$432.48	\$0.00	(\$432.48)
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	\$0.00	\$881.37	(\$881.37)
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	\$161.72	\$324.16	(\$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
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	\$60.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$189.50	\$810.50	(\$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
<b>1014520 - ECONOMIC PHYSICAL DEVEL OTHER</b>						
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
<b>1014526 - INDUSTRIAL PARK</b>						
533415 - MAINT. GROUNDS	\$1,104.00	\$0.00	\$1,104.00	\$450.82	\$0.00	\$653.18
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
<b>1014529 - ECONOMIC INCENTIVES</b>						
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
<b>1014590 - WATER AND SEWER DEPARTMENT</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014702 - EDUCATION</b>						
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	\$33,395,833.35	\$46,067,275.65	\$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
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	\$4,889,958.35	\$6,845,941.65	\$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
<b>1064703 - SCHOOL SPECIAL SALES TAX</b>						
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
<b>1064704 - SCHOOL C.O. CATEGORY I</b>						
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
<b>1064706 - SCHOOL C.O. CATEGORY II</b>						
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
<b>1064708 - SCHOOL C.O. CATEGORY III</b>						
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
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>						
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
<b>1074183 - FTCC CAPITAL CIF</b>	<b>\$329,548.00</b>	<b>\$147,560.00</b>	<b>\$477,108.00</b>	<b>\$91,970.10</b>	<b>\$385,137.90</b>	<b>\$0.00</b>
<b>1074184 - MAINTENANCE &amp; REPAIR CIF</b>	<b>\$496,000.00</b>	<b>\$784,196.00</b>	<b>\$1,280,196.00</b>	<b>\$656,787.89</b>	<b>\$175,000.06</b>	<b>\$448,408.05</b>
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>	<b>\$2,687,400.00</b>	<b>\$0.00</b>	<b>\$2,687,400.00</b>	<b>\$0.00</b>	<b>\$281,343.00</b>	<b>\$2,406,057.00</b>
<b>1074186 - PRELIMINARY CAPITAL CIF</b>	<b>\$250,000.00</b>	<b>\$429,330.00</b>	<b>\$679,330.00</b>	<b>\$54,429.13</b>	<b>\$74,900.87</b>	<b>\$550,000.00</b>
<b>1074187 - INFORMATION TECHNOLOGY CIF</b>	<b>\$554,053.00</b>	<b>\$0.00</b>	<b>\$554,053.00</b>	<b>\$123,493.49</b>	<b>\$40,452.80</b>	<b>\$390,106.71</b>
<b>1074190 - CAPITAL INVESTMENT FUND</b>	<b>\$2,329,474.00</b>	<b>\$1,069,832.00</b>	<b>\$3,399,306.00</b>	<b>\$5,117,136.60</b>	<b>\$49,775.00</b>	<b>(\$1,767,605.60)</b>
<b>1074194 - DEBT SERVICE CIF</b>	<b>\$18,232,059.00</b>	<b>\$0.00</b>	<b>\$18,232,059.00</b>	<b>\$7,536,485.34</b>	<b>\$0.00</b>	<b>\$10,695,573.66</b>
<b>2004109 - PREPARED FOOD &amp; BEVERAGE TAX</b>						
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	\$1,559,506.74	\$0.00	\$656,626.26
<b>204422R - FEDERAL DRUG FORFEITURE</b>						
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
<b>205422P - FEDERAL FORFEITURE - JUSTICE</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$16,230.95	\$0.00	\$23,769.05
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	\$6,035.28	\$14,802.83	(\$4,838.11)
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
<b>2064208 - STATE DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	(\$8,400.00)	\$1,600.00	\$0.00	\$0.00	\$1,600.00
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	\$2,400.00	\$3,400.00	\$3,400.00	\$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	\$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
<b>2074205 - INMATE CANTEEN</b>						
501210 - SALARIES-WAGES REGULAR	\$83,128.00	\$0.00	\$83,128.00	\$15,657.69	\$0.00	\$67,470.31
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$2,963.70	\$0.00	\$7,036.30
501222 - HOLIDAY PAY	\$4,000.00	\$0.00	\$4,000.00	\$784.08	\$0.00	\$3,215.92
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	\$1,449.73	\$0.00	\$4,921.27
511620 - RETIREMENT CONTRIBUTION	\$7,502.00	\$0.00	\$7,502.00	\$1,515.57	\$0.00	\$5,986.43
511630 - CONTRIBUTION 401K - COUNTY	\$848.00	\$0.00	\$848.00	\$194.07	\$0.00	\$653.93
511650 - WORKERS COMPENSATION	\$1,956.00	\$0.00	\$1,956.00	\$333.55	\$0.00	\$1,622.45
511720 - MEDICAL INSURANCE EXPENSE	\$28,900.00	\$0.00	\$28,900.00	\$6,579.45	\$0.00	\$22,320.55
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	\$1,000.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$2,572.47	\$0.00	\$27,427.53
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	\$276.46	\$0.00	\$723.54
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,194.70	\$0.00	\$8,805.30
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$4,917.64	\$0.00	\$50,082.36
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$0.00	\$14,400.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$5,278.81	\$0.00	\$9,721.19
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$480.00	\$0.00	\$2,020.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>2154251 - INJURED ANIMAL STABILIZATION</b>						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$892.50	\$0.00	\$19,107.50
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
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	\$917.19	\$0.00	\$1,957.81
544420 - TAX REFUNDS	\$180.00	\$0.00	\$180.00	\$65.41	\$0.00	\$114.59
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
<b>2214260 - BEAVER DAM FIRE DISTRICT</b>						
533301 - CONTRACTED SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$18,262.85	\$56,737.15	\$0.00
544405 - MV COLLECTION FEE - STATE	\$445.00	\$0.00	\$445.00	\$129.27	\$0.00	\$315.73
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	\$28,628.81	\$0.00	\$110,460.19
<b>2224262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$985.00	\$0.00	\$985.00	\$296.92	\$0.00	\$688.08
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	(\$7.32)
544601 - FIRE PROTECTION CONTRACTS	\$236,849.00	\$0.00	\$236,849.00	\$35,978.02	\$0.00	\$200,870.98
<b>2234264 - BONNIE DOONE FIRE DISTRICT</b>						
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
<b>2244266 - COTTON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,100.00	\$0.00	\$3,100.00	\$1,088.69	\$0.00	\$2,011.31
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	\$162,220.58	\$0.00	\$834,023.42
<b>2254268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,515.00	\$0.00	\$1,515.00	\$454.14	\$0.00	\$1,060.86
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	\$56,595.38	\$0.00	\$418,572.62
<b>2264270 - EASTOVER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$585.00	\$0.00	\$585.00	\$167.31	\$0.00	\$417.69
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	\$34,234.24	\$0.00	\$188,604.76
<b>2274272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$74.48	\$0.00	\$175.52
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	\$19,448.62	\$0.00	\$78,560.38
<b>2284274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$510.54	\$0.00	\$1,019.46
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	\$69,415.36	\$0.00	\$343,842.64
<b>2284275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$510.54	\$0.00	\$1,019.46
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	\$69,931.46	\$0.00	\$343,326.54
<b>2294276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
<b>2304278 - LAKE RIM FIRE DISTRICT</b>						
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
<b>2314282 - MANCHESTER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$320.00	\$0.00	\$320.00	\$91.24	\$0.00	\$228.76
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	\$14,250.87	\$0.00	\$66,742.13
<b>2324284 - PEARCES MILL FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$2,880.00	\$0.00	\$2,880.00	\$850.70	\$0.00	\$2,029.30
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	\$139,270.30	\$0.00	\$661,587.70
<b>2334288 - STEDMAN FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$187.67	\$0.00	\$367.33
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	\$28,513.39	\$0.00	\$122,413.61
<b>2344290 - STONEY POINT FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,140.00	\$0.00	\$3,140.00	\$1,073.27	\$0.00	\$2,066.73
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	\$135,762.28	\$0.00	\$828,125.72
<b>2354292 - VANDER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$2,970.00	\$0.00	\$2,970.00	\$875.45	\$0.00	\$2,094.55
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	\$124,495.37	\$0.00	\$801,593.63
<b>2364294 - WADE FIRE DISTRICT FUND</b>						
544405 - MV COLLECTION FEE - STATE	\$310.00	\$0.00	\$310.00	\$81.51	\$0.00	\$228.49
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	\$14,119.59	\$0.00	\$87,199.41
<b>2374296 - WESTAREA FIRE DEPARTMENT</b>						
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	\$722.82	\$0.00	\$1,477.18
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	\$99,781.27	\$0.00	\$796,936.73
<b>2374297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$770.00	\$0.00	\$770.00	\$216.72	\$0.00	\$553.28
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	\$36,056.48	\$0.00	\$183,833.52
<b>2454385 - JUVENILE CRIME PREVENTION</b>						
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	\$8,796.54	\$0.00	\$16,203.46
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544789 - JCP FIND-A-FRIEND	\$0.00	\$93,078.00	\$93,078.00	\$37,705.54	\$55,372.46	\$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	\$88,890.76	\$195,091.24	\$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	\$73,872.46	\$156,048.54	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$0.00	\$74,431.00	\$74,431.00	\$23,486.11	\$50,944.89	\$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
<b>2454386 - JUVENILE CRIME PREV ADMIN</b>						
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	\$128.00	\$352.12	(\$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
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
<b>2454388 - JCP RESIDENTIAL GROUP HOME</b>						
501210 - SALARIES-WAGES REGULAR	\$430,052.00	\$0.00	\$430,052.00	\$153,456.79	\$0.00	\$276,595.21
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$7,907.84	\$0.00	(\$4,907.84)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,136.00	\$0.00	\$45,136.00	\$4,545.51	\$0.00	\$40,590.49
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	\$12,395.58	\$0.00	\$23,598.42
511620 - RETIREMENT CONTRIBUTION	\$33,307.00	\$0.00	\$33,307.00	\$12,602.43	\$0.00	\$20,704.57
511630 - CONTRIBUTION 401K - COUNTY	\$4,254.00	\$0.00	\$4,254.00	\$1,613.54	\$0.00	\$2,640.46
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$4,738.90	\$0.00	(\$3,063.90)
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$39,100.59	\$0.00	\$71,299.41
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	\$1,745.11	\$0.00	\$13,254.89
522140 - FUEL VEHICLES	\$3,188.00	\$0.00	\$3,188.00	\$882.60	\$0.00	\$2,305.40
522210 - DEPT SUPPLIES & MATERIALS	\$7,200.00	\$0.00	\$7,200.00	\$1,343.99	\$0.00	\$5,856.01
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	\$3,657.53	\$1,000.00	(\$2,343.53)
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	\$1,131.18	\$0.00	\$2,368.82
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,190.00	\$0.00	\$6,190.00	\$5,989.04	\$910.40	(\$709.44)
533535 - UTILITIES	\$8,400.00	\$0.00	\$8,400.00	\$3,842.67	\$5,491.08	(\$933.75)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$31.86	\$0.00	\$368.14
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
<b>2504438 - HOPE MILLS RECREATION</b>						
533302 - CONTRACTED SERVICES OTHER	\$572,478.00	\$0.00	\$572,478.00	\$70,899.77	\$0.00	\$501,578.23
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$543.94	\$0.00	\$956.06
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$261.72	\$0.00	(\$261.72)
<b>2504441 - PARKS AND RECREATION</b>						
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	\$3,772.57	\$0.00	\$3,227.43
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	\$947,031.43	\$226,162.68	\$2,000,177.89
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
<b>2554530 - WIOA ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$202,048.00	\$0.00	\$202,048.00	\$52,181.92	\$0.00	\$149,866.08
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	\$3,706.22	\$0.00	\$11,474.78
511620 - RETIREMENT CONTRIBUTION	\$15,538.00	\$0.00	\$15,538.00	\$4,075.38	\$0.00	\$11,462.62
511630 - CONTRIBUTION 401K - COUNTY	\$3,626.00	\$0.00	\$3,626.00	\$521.86	\$0.00	\$3,104.14
511650 - WORKERS COMPENSATION	\$2,776.00	\$0.00	\$2,776.00	\$1,025.58	\$0.00	\$1,750.42
511720 - MEDICAL INSURANCE EXPENSE	\$29,900.00	\$0.00	\$29,900.00	\$7,283.37	\$0.00	\$22,616.63
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	\$4,064.28	\$0.00	\$685.72
522210 - DEPT SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$157.85	\$1,589.95	\$5,252.20
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	\$40,615.56	\$33,177.73	\$2,189.71
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$1,312.50	\$3,120.00	(\$3,807.50)
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	(\$400.00)
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	\$2,500.00	\$0.00	\$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	\$1,163.04	\$1,164.24	\$1,172.72
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	\$1,692.62	\$0.00	\$307.38
533560 - TRAVEL - EMPLOYEES	\$39,000.00	\$0.00	\$39,000.00	\$4,664.27	\$0.00	\$34,335.73
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	\$1,662.99	\$20,837.08	(\$22,500.07)
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
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
<b>2554532 - WIOA ADULTS</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$236,722.73	\$743,493.10	\$358,391.17
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$565.63	\$965.52	\$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	\$531.25	\$743.75	(\$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	\$11,030.86	\$11,030.86	\$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
<b>2554533 - WIOA DISLOCATED WORKER</b>						
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	\$197,434.43	\$390,083.76	\$2,259,898.81
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$565.62	\$965.52	\$238.86
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	\$531.25	\$743.75	(\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$6,275.50	\$6,275.50	\$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
<b>2554534 - WIOA IN SCHOOL YOUTH</b>						
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	\$275,243.99	\$925,415.64	\$403,266.37
533307 - OTHER SERVICES	\$1,590.00	\$0.00	\$1,590.00	\$570.33	\$965.52	\$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	\$9,776.50	\$9,776.50	\$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
<b>2554535 - WIOA OUT OF SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>2564560 - SENIOR AIDES</b>						
501210 - SALARIES-WAGES REGULAR	\$83,636.00	(\$13,574.00)	\$70,062.00	\$19,319.11	\$0.00	\$50,742.89
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	\$143,575.81	\$0.00	\$229,071.19
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 OVERAGE	\$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	\$12,393.80	\$0.00	\$24,898.20
511620 - RETIREMENT CONTRIBUTION	\$6,305.00	(\$832.00)	\$5,473.00	\$1,508.86	\$0.00	\$3,964.14
511630 - CONTRIBUTION 401K - COUNTY	\$807.00	(\$105.00)	\$702.00	\$193.15	\$0.00	\$508.85
511650 - WORKERS COMPENSATION	\$144.00	\$46.00	\$190.00	\$38.59	\$0.00	\$151.41
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$3,641.73	\$0.00	\$14,758.27
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	\$129.80	\$0.00	\$870.20
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	\$6,264.64	\$0.00	(\$64.64)
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	\$411.85	\$0.00	\$388.15
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$309.30	\$676.02	\$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
<b>2604595 - EMERGENCY TELEPHONE SYS</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$194.71	\$0.00	\$9,055.29
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	\$110,173.16	\$0.00	\$6,795.84
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$9,504.00	\$34,504.00	\$23,610.00	\$9,544.00	\$1,350.00
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	\$41,188.02	\$82,611.53	\$2,380.45
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	\$11,546.37	\$11,511.00	\$11,942.63
544990 - FREEDOM APPLICATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$317,821.72	\$43,515.99	\$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
<b>2644577 - CDBG-DR</b>	<b>\$23,260,000.00</b>	<b>(\$42,020.00)</b>	<b>\$23,217,980.00</b>	<b>\$81,674.26</b>	<b>\$15,302,482.16</b>	<b>\$7,833,823.58</b>
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$239,265.00	\$0.00	\$239,265.00	\$42,446.57	\$0.00	\$196,818.43
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	\$3,137.67	\$0.00	\$1,542.33
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	\$3,395.72	\$0.00	\$15,326.28
511620 - RETIREMENT CONTRIBUTION	\$18,780.00	\$0.00	\$18,780.00	\$3,315.12	\$0.00	\$15,464.88
511630 - CONTRIBUTION 401K - COUNTY	\$2,332.00	\$0.00	\$2,332.00	\$424.48	\$0.00	\$1,907.52
511650 - WORKERS COMPENSATION	\$359.00	\$700.00	\$1,059.00	\$585.40	\$0.00	\$473.60
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$8,254.08	\$0.00	\$34,525.92
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$500.00	\$500.00	\$1,000.00	\$606.15	\$966.01	(\$572.16)
522210 - DEPT SUPPLIES & MATERIALS	\$4,550.00	\$0.00	\$4,550.00	\$677.62	\$0.00	\$3,872.38
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$174.79	\$0.00	(\$174.79)
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	\$2,954.32	\$12,045.68	\$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	\$848.24	\$0.00	\$151.76
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	\$85.00	\$0.00	\$927.00
533515 - INSURANCE AND BONDS	\$7,200.00	(\$1,200.00)	\$6,000.00	\$2,646.92	\$0.00	\$3,353.08
533520 - POSTAGE	\$1,295.00	\$0.00	\$1,295.00	\$192.65	\$0.00	\$1,102.35
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$541.72	\$1,109.84	\$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	\$831.98	\$0.00	\$226.02
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$1,142.17	\$0.00	\$1,857.83
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
<b>2654580 - HOUSING ACTIVITIES</b>						
501210 - SALARIES-WAGES REGULAR	\$146,060.00	\$0.00	\$146,060.00	\$54,828.89	\$0.00	\$91,231.11
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	\$4,149.08	\$0.00	\$6,644.92
511620 - RETIREMENT CONTRIBUTION	\$11,047.00	\$0.00	\$11,047.00	\$4,282.22	\$0.00	\$6,764.78
511630 - CONTRIBUTION 401K - COUNTY	\$1,425.00	\$0.00	\$1,425.00	\$548.34	\$0.00	\$876.66
511650 - WORKERS COMPENSATION	\$326.00	\$1,722.00	\$2,048.00	\$1,131.86	\$0.00	\$916.14
511720 - MEDICAL INSURANCE EXPENSE	\$32,200.00	\$0.00	\$32,200.00	\$11,710.03	\$0.00	\$20,489.97
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	\$4,238.00	\$4,735.00	\$1,384.74	\$0.00	\$3,350.26
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



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544104 - HOUSING REHAB LOAN FUND	\$244,303.00	\$187,700.00	\$432,003.00	\$0.00	\$140,910.00	\$291,093.00
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	\$59,907.00	\$39,421.00	\$100,672.00
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
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
<b>2654581 - ECONOMIC DEVELOPMENT</b>						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654582 - PUBLIC FACILITIES</b>						
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
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
<b>2654583 - PUBLIC SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$22,070.00	\$0.00	\$22,070.00	\$7,084.69	\$0.00	\$14,985.31
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	\$533.16	\$0.00	\$963.84
511620 - RETIREMENT CONTRIBUTION	\$1,532.00	\$0.00	\$1,532.00	\$553.32	\$0.00	\$978.68
511630 - CONTRIBUTION 401K - COUNTY	\$198.00	\$0.00	\$198.00	\$70.84	\$0.00	\$127.16
511650 - WORKERS COMPENSATION	\$45.00	\$455.00	\$500.00	\$212.55	\$0.00	\$287.45
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$983.25	\$0.00	\$1,776.75
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	(\$455.00)	\$64,827.00	\$13,999.44	\$3,500.00	\$47,327.56
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$2,859.13	\$12,140.87	\$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
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
<b>2654584 - CDBG INFRASTRUCTURE</b>						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A - CD MISCELLANEOUS GRANTS</b>						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591 - EMERGENCY SOLUTIONS GRANT</b>						
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
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
<b>2664586 - HOME ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$35,420.00	\$0.00	\$35,420.00	\$2,361.55	\$0.00	\$33,058.45
501270 - SALARIES-WAGES LONGEVITY	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00

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
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	\$177.68	\$0.00	\$2,438.32
511620 - RETIREMENT CONTRIBUTION	\$2,680.00	\$0.00	\$2,680.00	\$184.42	\$0.00	\$2,495.58
511630 - CONTRIBUTION 401K - COUNTY	\$346.00	\$0.00	\$346.00	\$23.61	\$0.00	\$322.39
511650 - WORKERS COMPENSATION	\$111.00	\$0.00	\$111.00	\$70.84	\$0.00	\$40.16
511720 - MEDICAL INSURANCE EXPENSE	\$5,060.00	\$0.00	\$5,060.00	\$327.74	\$0.00	\$4,732.26
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	\$665.27	\$0.00	\$3,334.73
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	\$7,919.00	\$9,438.00	\$0.00	\$0.00	\$9,438.00
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	\$500.00	\$500.00	\$438.92	\$0.00	\$61.08
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	\$153.70	\$0.00	\$5,846.30
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	\$0.00	\$9,000.21	(\$9,000.21)
<b>2664587 - HOME HOUSING ACTIVITY</b>						
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	\$700.00	\$0.00	\$358,448.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$202,829.00	\$302,829.00	\$104,731.00	\$1,111.11	\$196,986.89
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>2674589 - SUPPORT HOUSING PROGRAM GRANTS</b>						
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	\$65,153.33	\$34,112.67	\$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	\$27,107.64	\$20,785.00	\$37,924.36
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
<b>2684578 - PATH</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>2754503 - PLANNING GRANTS</b>						
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
<b>2764571 - US DOT 104 (F)</b>						
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	\$3,176.40	\$0.00	(\$1,176.40)
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	\$525.21	\$0.00	\$974.79
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	\$1,456.81	\$0.00	\$5,868.19
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	\$263.66	\$13,236.50	(\$13,500.16)
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	\$7,666.26	\$21,333.74	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$12,393.00	\$37,607.00	\$0.00
<b>277457A - COMMUNITY TRANSPORTATION PRG</b>						
501210 - SALARIES-WAGES REGULAR	\$72,351.00	\$0.00	\$72,351.00	\$26,971.88	\$0.00	\$45,379.12
501265 - SALARIES PART TIME (COUNTY)	\$19,031.00	\$0.00	\$19,031.00	\$9,706.44	\$0.00	\$9,324.56
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	\$2,707.30	\$0.00	\$4,125.70
511620 - RETIREMENT CONTRIBUTION	\$5,503.00	\$0.00	\$5,503.00	\$2,864.55	\$0.00	\$2,638.45
511630 - CONTRIBUTION 401K - COUNTY	\$703.00	\$0.00	\$703.00	\$366.78	\$0.00	\$336.22
511650 - WORKERS COMPENSATION	\$194.00	\$0.00	\$194.00	\$73.40	\$0.00	\$120.60
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$10,925.19	\$0.00	\$7,474.81
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
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$813.13	\$0.00	(\$813.13)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$504.00	\$96.00	(\$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	\$196.12	\$0.00	(\$196.12)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$74.95	\$0.00	(\$74.95)
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$218.26	\$0.00	\$181.74
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
<b>277457B - RURAL OPERATION ASSIST PROG</b>						
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	\$47,824.00	\$74,176.00	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$2,334.61	\$2,665.39	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$33,469.75	\$40,427.25	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$22,560.00	\$53,118.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457D - MID CAROLINA SENIOR TRANS</b>						
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$15,088.50	\$34,784.50	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$177,465.00	\$0.00	\$177,465.00	\$56,996.00	\$123,004.00	(\$2,535.00)
<b>277457E - 5310- NON-MEDICAL TRANSPORT GR</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$150,000.00	\$0.00	\$150,000.00	\$59,786.25	\$90,213.75	\$0.00
<b>277457F - GRANT-JARC</b>						
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
<b>2784572 - SURFACE TRANSP PROGRAM</b>						
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
<b>2854599 - TOURISM DEVELOPMENT AUTHORITY</b>						
544401 - TAX COLLECTION FEE	\$180,104.00	\$0.00	\$180,104.00	\$73,573.24	\$0.00	\$106,530.76
544910 - TDA - FACVB	\$2,641,519.00	\$0.00	\$2,641,519.00	\$1,094,119.81	\$1,547,399.19	\$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	\$75,000.00	\$10,000.00	\$185,547.00
544913 - TDA - CIVIC CENTER	\$1,440,828.00	\$0.00	\$1,440,828.00	\$776,272.33	\$0.00	\$664,555.67
<b>2994548 - DISLOC WKR PRIOR</b>						
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
<b>5104160 - CEMETERY TRUST</b>						
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
<b>6004442 - CROWN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$48,768.00	\$48,768.00	\$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	\$231,788.01	\$1,213,434.26	\$73,104.73
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6014443 - CROWN MOTEL TAX</b>						
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	\$1,323,538.29	\$0.00	\$175,518.71
<b>6024447 - DEBT SERVICE- CROWN</b>						
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	\$9,972.16	\$0.00	\$11,613.84
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	\$9,761.40	\$0.00	\$9,761.60
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	\$5,610.34	\$0.00	\$5,610.66
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
<b>605450E - NORCRESS WATER AND SEWER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$10.63	\$0.00	\$489.37
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$146.24	\$0.00	\$279.76
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	\$28,522.69	\$58,045.31	\$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	\$4.60	\$0.00	\$165.40
533535 - UTILITIES	\$223,398.00	\$0.00	\$223,398.00	\$80,737.42	\$97,758.42	\$44,902.16
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>606450F - KELLY HILLS WATER AND SEWER</b>						
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	\$10.64	\$0.00	\$89.36
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$146.28	\$0.00	\$279.72
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	\$86.78	\$14,001.22	\$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	\$282.01	\$0.00	\$263.99
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$913.00	\$0.00	\$913.00	\$410.21	\$0.00	\$502.79
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$30.42	\$0.00	\$96.58
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$62.71	\$0.00	\$99.29
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$37,103.00	\$0.00	\$37,103.00	\$14,780.05	\$17,322.95	\$5,000.00
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
<b>607450M - SOUTHPOINT WATER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$10.64	\$0.00	\$589.36
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	\$208.78	\$0.00	\$367.22
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	\$515.00	\$0.00	\$1,405.00
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	\$282.02	\$0.00	\$263.98
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$236.33	\$0.00	\$333.67
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$18.36	\$0.00	\$65.64
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$45.13	\$0.00	\$84.87
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	\$715.65	\$0.00	\$2,164.35
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
<b>608450S - OVERHILLS WATER &amp; SEWER</b>						
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	\$208.74	\$0.00	\$367.26
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>6254602 - SOLID WASTE ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,453,756.00	\$0.00	\$2,453,756.00	\$805,607.14	\$0.00	\$1,648,148.86
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$70,098.14	\$0.00	(\$67,098.14)
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	\$64,411.33	\$0.00	\$106,629.67
511620 - RETIREMENT CONTRIBUTION	\$175,065.00	\$0.00	\$175,065.00	\$68,392.50	\$0.00	\$106,672.50
511630 - CONTRIBUTION 401K - COUNTY	\$22,398.00	\$0.00	\$22,398.00	\$8,757.52	\$0.00	\$13,640.48
511650 - WORKERS COMPENSATION	\$99,171.00	\$0.00	\$99,171.00	\$34,623.44	\$0.00	\$64,547.56
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$212,867.61	\$0.00	\$421,932.39
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	\$122.60	\$0.00	\$327.40
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$962.91	\$0.00	\$1,137.09
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	\$1,047.35	\$4,000.00	(\$5,047.35)
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	\$305.29	\$0.00	\$1,194.71
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$32,660.00	\$42,660.00	\$33,377.24	\$12,923.00	(\$3,640.24)
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	\$899.37	\$0.00	\$9,100.63
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	\$888.00	\$0.00	\$12.00
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	\$688.10	\$0.00	\$1,311.90
533530 - TELEPHONE	\$9,200.00	\$0.00	\$9,200.00	\$2,456.49	\$7,008.75	(\$265.24)
533535 - UTILITIES	\$10,450.00	\$0.00	\$10,450.00	\$2,848.69	\$8,701.31	(\$1,000.00)
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	\$927.26	\$0.00	(\$527.26)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$87.20	\$0.00	\$4,912.80
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$494.95	\$0.00	\$3,505.05
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$120.00	\$0.00	\$380.00
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
<b>6254606 - SOLID WASTE ANN STREET</b>						
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
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	\$159.63	\$0.00	\$90.37
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$2,794.74	\$0.00	\$5,205.26
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$171,584.52	\$65,708.13	(\$12,292.65)
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$3,299.00)	\$196,701.00	\$26,086.42	\$0.00	\$170,614.58
522210 - DEPT SUPPLIES & MATERIALS	\$89,250.00	\$0.00	\$89,250.00	\$2,707.94	\$0.00	\$86,542.06
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	\$80,283.00	\$843,283.00	\$49,587.97	\$685,204.64	\$108,490.39
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	\$45,202.85	\$8,981.27	\$45,815.88
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	\$113.04	\$0.00	(\$113.04)
533404 - MAINT. REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$171,874.74	\$295,669.74	\$82,455.52
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$2,301.40	\$0.00	\$5,198.60
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$5,755.84	\$0.00	\$9,244.16
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	\$8,646.10	\$2,238.90	(\$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	\$65,827.46	\$16,972.54	\$117,200.00
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	\$20,320.00	\$0.00	\$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	\$59,295.00	\$35,177.00	\$55,528.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>6254607 - SOLID WASTE WILKES ROAD</b>						
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
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	\$142.70	\$0.00	\$157.30
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$1,083.70	\$0.00	\$2,611.30
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$60,234.75	\$0.00	\$39,765.25
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$1,071.04	\$0.00	(\$1,071.04)
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	\$20,947.33	\$9,052.67	\$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	\$127,968.14	\$64,782.23	\$107,249.63
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	\$478.30	\$826.70	\$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	\$285.34	\$228.08	\$586.58
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	\$390.00	\$0.00	\$610.00
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	\$120.00	\$0.00	\$59,880.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>6254608 - SOLID WASTE CONTAINER SITES</b>						
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
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	\$435.53	\$0.00	\$964.47
522120 - UNIFORMS	\$19,800.00	\$0.00	\$19,800.00	\$8,271.62	\$0.00	\$11,528.38
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	\$2,864.18	\$0.00	(\$2,864.18)
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	\$57,902.25	\$2,097.75	\$20,000.00
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	\$3,347.14	\$5,487.00	\$8,365.86
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$33,204.25	\$7,831.63	\$18,964.12
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$75.00	\$0.00	\$9,925.00
533408 - MAINT. REPAIR VEHICLES	\$146,000.00	\$0.00	\$146,000.00	\$84,481.86	\$5,446.93	\$56,071.21
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	\$1,512.97	\$0.00	\$4,487.03
533535 - UTILITIES	\$63,250.00	\$0.00	\$63,250.00	\$16,512.82	\$34,120.42	\$12,616.76
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	\$642.88	\$0.00	\$757.12
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$158.62	\$0.00	\$2,841.38
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	\$822.14	\$69,638.25	(\$70,460.39)
533617 - REFUND GARBAGE ASSESSMENT	\$0.00	\$350,000.00	\$350,000.00	\$76,761.25	\$273,238.75	\$0.00
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$2,145.01	\$0.00	\$3,604.99
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	\$2,040.00	\$0.00	\$7,960.00
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,000.00	\$16,000.00
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	\$14,112.78	\$43,994.80	\$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	\$4,012.00	\$33,271.00	\$31,017.00
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
<b>6254611 - SOLID WASTE MAINTENANCE</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,322.19	\$0.00	\$5,177.81
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
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$14,782.41	\$2,696.50	(\$17,478.91)
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	\$1,007.40	\$0.00	\$3,992.60
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	\$3,371.55	\$4,630.63	\$101,997.82
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	\$251.00	\$0.00	\$1,049.00
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
<b>6254615 - SOLID WASTE RECYCLING</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
<b>7308022 - NC 3% VEHICLE INTEREST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7854220 - LEO SEPARATION ALLOWANCE</b>						
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
<b>8004106 - WORKERS COMPENSATION</b>						
501210 - SALARIES-WAGES REGULAR	\$145,151.00	\$0.00	\$145,151.00	\$45,519.90	\$0.00	\$99,631.10
501265 - SALARIES PART TIME (COUNTY)	\$26,123.00	\$0.00	\$26,123.00	\$9,095.01	\$0.00	\$17,027.99
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	\$4,039.55	\$0.00	\$8,860.45
511620 - RETIREMENT CONTRIBUTION	\$11,156.00	\$0.00	\$11,156.00	\$3,474.35	\$0.00	\$7,681.65
511630 - CONTRIBUTION 401K - COUNTY	\$1,426.00	\$0.00	\$1,426.00	\$444.80	\$0.00	\$981.20
511650 - WORKERS COMPENSATION	\$1,463.00	\$0.00	\$1,463.00	\$109.18	\$0.00	\$1,353.82
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$7,283.46	\$0.00	\$20,316.54
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	\$468,423.42	\$0.00	\$795,528.58
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	\$157.99	\$0.00	\$3,542.01
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014191 - GROUP INSURANCE</b>						
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	\$4,217,251.11	\$0.00	\$8,769,704.89
511831 - PPO ADMINISTRATION CHARGES	\$0.00	\$553,273.00	\$553,273.00	\$225,478.59	\$0.00	\$327,794.41
511832 - PPO STOP LOSS CHARGES	\$0.00	\$1,391,667.00	\$1,391,667.00	\$567,078.74	\$0.00	\$824,588.26
511833 - PPO OTHER CHARGES	\$0.00	\$74,916.00	\$74,916.00	\$63,821.06	\$0.00	\$11,094.94
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	\$11,366.66	\$0.00	\$16,546.34
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
<b>8014193 - RETIREE HEALTH INSURANCE</b>						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$2,567,801.00	\$2,567,801.00	\$726,716.57	\$0.00	\$1,841,084.43
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$180,867.00	\$180,867.00	\$78,730.51	\$0.00	\$102,136.49
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$454,880.00	\$454,880.00	\$198,007.21	\$0.00	\$256,872.79
511838 - PPO RET MEDICAL CHARGES	\$0.00	\$3,487,072.00	\$3,487,072.00	\$835,938.82	\$0.00	\$2,651,133.18
511839 - PPO RET ADMIN CHARGES	\$0.00	\$98,120.00	\$98,120.00	\$39,308.71	\$0.00	\$58,811.29
511840 - PPO RET STOP LOSS CHARGES	\$0.00	\$246,834.00	\$246,834.00	\$98,861.44	\$0.00	\$147,972.56
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$9,125.00	\$9,125.00	\$3,970.64	\$0.00	\$5,154.36
511903 - PPO RETIREE COMM/AGENT FEE	\$0.00	\$4,950.00	\$4,950.00	\$1,977.65	\$0.00	\$2,972.35
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$267,952.00	(\$15,000.00)	\$252,952.00	\$92,954.67	\$0.00	\$159,997.33
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	\$6,859.23	\$0.00	\$12,947.77
511620 - RETIREMENT CONTRIBUTION	\$20,272.00	\$0.00	\$20,272.00	\$7,259.66	\$0.00	\$13,012.34
511630 - CONTRIBUTION 401K - COUNTY	\$2,590.00	\$0.00	\$2,590.00	\$929.65	\$0.00	\$1,660.35
511650 - WORKERS COMPENSATION	\$686.00	\$0.00	\$686.00	\$226.15	\$0.00	\$459.85
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$11,116.86	\$0.00	\$25,683.14
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,347.76	\$12,971.05	\$6,681.19
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$341.76	\$0.00	\$4,158.24
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00	\$0.00	\$3,345,925.00
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	\$32,000.00	\$186,900.00	\$63,789.25	\$61,211.25	\$61,899.50
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	\$1,869.71	\$0.00	\$3,130.29
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	\$686.73	\$364.29	\$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
<b>8014198 - EMPLOYEE CLINIC</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
<b>8014199 - EMPLOYEE WELLNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$39,709.00	(\$17,000.00)	\$22,709.00	\$0.00	\$0.00	\$22,709.00
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	\$167.48	\$0.00	\$332.52
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	\$9,420.00	\$2,000.00
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	\$145.80	\$22,648.00	\$36,706.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$2,444.19	\$0.00	\$17,555.81
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$700,000.00	\$0.00	\$700,000.00	\$199,442.00	\$0.00	\$500,558.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$31,911.83	\$72,452.50	(\$104,364.33)
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192 - VEHICLE INSURANCE</b>						
533515 - INSURANCE AND BONDS	\$844,380.00	\$0.00	\$844,380.00	\$595,400.00	\$247,448.00	\$1,532.00
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
<b>8064136 - GENERAL LITIGATION</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>Grand Total</b>	<b>\$478,485,591.00</b>	<b>\$22,236,011.00</b>	<b>\$500,721,602.00</b>	<b>\$151,480,815.46</b>	<b>\$114,907,776.42</b>	<b>\$234,333,010.12</b>