

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	\$83,375.43	\$0.00	\$48,831.57
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	\$1,775.08	\$0.00	(\$50.08)
501310 - SALARIES BOARD MEMBERS	\$163,579.00	\$0.00	\$163,579.00	\$103,129.42	\$0.00	\$60,449.58
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$2,600.00	\$0.00	\$3,760.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,439.00	\$0.00	\$26,439.00	\$16,722.74	\$0.00	\$9,716.26
511620 - RETIREMENT CONTRIBUTION	\$10,134.00	\$0.00	\$10,134.00	\$6,831.63	\$0.00	\$3,302.37
511630 - CONTRIBUTION 401K - COUNTY	\$1,296.00	\$0.00	\$1,296.00	\$874.66	\$0.00	\$421.34
511650 - WORKERS COMPENSATION	\$789.00	\$0.00	\$789.00	\$376.95	\$0.00	\$412.05
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	\$3,521.63	\$0.00	\$14,649.37
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$53,475.46	\$0.00	\$29,324.54
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	\$567.15	\$0.00	\$1,712.85
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	\$77,911.70	\$0.00	\$1,338.30
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$7,077.56	\$0.00	\$2,622.44
533530 - TELEPHONE	\$5,280.00	\$0.00	\$5,280.00	\$3,808.00	\$1,481.96	(\$9.96)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$178.47	\$0.00	\$521.53
533555 - TICKETS/TABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533556 - TRAVEL - ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$83,000.00	\$0.00	\$83,000.00	\$51,073.71	\$1,796.60	\$30,129.69
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$19,255.26	(\$19,255.26)
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	\$199.00	\$0.00	\$1,401.00
533740 - COUNTY GOVERNMENT WEEK	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$649,296.00	\$0.00	\$513,934.00
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	\$17,732.44	\$0.00	\$895.56
501380 - RECERTIFICATION PAY/BENEFITS	\$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	\$86,221.00	\$2,104.00	\$88,325.00	\$38,330.08	\$0.00	\$49,994.92
511620 - RETIREMENT CONTRIBUTION	\$87,241.00	\$2,148.00	\$89,389.00	\$52,580.55	\$0.00	\$36,808.45
511630 - CONTRIBUTION 401K - COUNTY	\$11,148.00	\$275.00	\$11,423.00	\$6,732.27	\$0.00	\$4,690.73
511650 - WORKERS COMPENSATION	\$30,126.00	\$53.00	\$30,179.00	\$17,661.97	\$0.00	\$12,517.03

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$5,420.00	\$97,420.00	\$54,666.99	\$0.00	\$42,753.01
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	(\$1,411.00)	\$2,589.00	\$1,099.83	\$0.00	\$1,489.17
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	\$1,411.00	\$1,411.00	\$0.00	\$1,410.13	\$0.87
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	\$8,050.57	\$0.00	\$949.43
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$152.81	\$0.00	\$347.19
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$450.49	\$362.39	(\$312.88)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$1,834.27	\$1,663.73	\$2.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$311.87	\$0.00	(\$11.87)
533560 - TRAVEL - EMPLOYEES	\$32,000.00	\$1,000.00	\$33,000.00	\$20,886.66	\$0.00	\$12,113.34
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$14,000.00	\$1,000.00	\$15,000.00	\$6,066.00	\$0.00	\$8,934.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.89	(\$10,372.89)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$171,873.72	\$0.00	\$95,550.28
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	\$3,042.97	\$0.00	(\$86.97)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,077.00	\$0.00	\$20,077.00	\$13,490.83	\$0.00	\$6,586.17
511620 - RETIREMENT CONTRIBUTION	\$20,431.00	\$0.00	\$20,431.00	\$13,990.79	\$0.00	\$6,440.21
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$1,791.59	\$0.00	\$819.41
511650 - WORKERS COMPENSATION	\$6,887.00	\$0.00	\$6,887.00	\$3,527.51	\$0.00	\$3,359.49
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$23,766.93	\$0.00	\$13,033.07
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	\$843.52	\$0.00	\$3,156.48
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	\$66.54	\$0.00	\$2,933.46
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$1,648.00	\$1,499.00	\$16,853.00
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	\$25,000.00	\$55,000.00	\$5,033.50	\$26,806.00	\$23,160.50
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	\$2,122.50	\$2,056.00	\$10,821.50
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,820.88	\$0.00	\$2,179.12
533510 - MISCELLANEOUS	\$10,000.00	\$1,000.00	\$11,000.00	\$1,249.00	\$0.00	\$9,751.00
533530 - TELEPHONE	\$12,000.00	\$0.00	\$12,000.00	\$5,274.84	\$4,894.48	\$1,830.68
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$108.67	\$391.33	\$1,500.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$2,307.37	\$0.00	\$1,692.63
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,728.55	\$0.00	\$1,271.45
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$935.33	\$0.00	\$1,064.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.40	(\$6,789.40)

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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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$100,585.09	\$0.00	\$58,911.91
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	\$2,396.05	\$0.00	(\$68.05)
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	\$11,964.00	\$0.00	\$11,964.00	\$7,596.35	\$0.00	\$4,367.65
511620 - RETIREMENT CONTRIBUTION	\$12,245.00	\$0.00	\$12,245.00	\$8,042.77	\$0.00	\$4,202.23
511630 - CONTRIBUTION 401K - COUNTY	\$1,566.00	\$0.00	\$1,566.00	\$1,029.90	\$0.00	\$536.10
511650 - WORKERS COMPENSATION	\$312.00	\$0.00	\$312.00	\$205.93	\$0.00	\$106.07
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$23,767.08	\$0.00	\$13,032.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$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	\$23,167.40	\$2,310.62	\$12,521.98
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,852.11	\$0.00	\$647.89
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$4,092.51	\$0.00	(\$92.51)
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$599.88	\$0.00	\$0.12
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,574.58	\$0.00	\$2,425.42
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	\$300,560.71	\$0.00	\$99,439.29
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	\$23,044.03	\$18,955.97	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$720.97	\$0.00	\$1,079.03
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$5,010.80	(\$5,010.80)
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	\$26,465.03	\$12,050.29	\$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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$836.97	\$0.00	\$14,163.03
522230 - MISC FURNITURE & EQUIPMENT	\$22,800.00	\$0.00	\$22,800.00	\$17,382.65	\$2,679.08	\$2,738.27
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$4,679.13	\$7,360.00	\$18,680.87
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$0.00	\$16,200.00	\$5,957.36	\$481.30	\$9,761.34
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,623.52	\$0.00	\$1,876.48
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111 - HUMAN RESOURCES</b>						
501210 - SALARIES-WAGES REGULAR	\$578,794.00	(\$18,010.00)	\$560,784.00	\$345,032.27	\$0.00	\$215,751.73
501260 - SALARIES TEMPORARY	\$0.00	\$5,162.00	\$5,162.00	\$5,161.20	\$0.00	\$0.80
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,281.00	\$2,848.00	\$10,129.00	\$10,128.96	\$0.00	\$0.04
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	\$26,770.29	\$0.00	\$16,572.71
511620 - RETIREMENT CONTRIBUTION	\$44,365.00	\$0.00	\$44,365.00	\$27,686.72	\$0.00	\$16,678.28
511630 - CONTRIBUTION 401K - COUNTY	\$5,837.00	\$0.00	\$5,837.00	\$3,544.88	\$0.00	\$2,292.12
511650 - WORKERS COMPENSATION	\$1,776.00	\$0.00	\$1,776.00	\$720.29	\$0.00	\$1,055.71
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$51,367.25	\$0.00	\$31,432.75
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	\$500.00	\$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	\$2,412.00	\$0.00	\$2,412.00	\$1,498.62	\$0.00	\$913.38
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,400.00	\$1,400.00	\$1,398.64	\$0.00	\$1.36
533301 - CONTRACTED SERVICES	\$82,371.00	\$4,958.00	\$87,329.00	\$32,136.48	\$15,125.52	\$40,067.00
533308 - COMPUTER SOFTWARE CONTRACT	\$44,770.00	(\$1,668.00)	\$43,102.00	\$43,101.04	\$0.00	\$0.96
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,345.00	(\$1,900.00)	\$445.00	\$184.00	\$0.00	\$261.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$86.98	\$93.02	(\$180.00)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$317.92	\$682.08	\$200.00
533550 - PRINTING	\$950.00	\$0.00	\$950.00	\$192.32	\$0.00	\$757.68
533560 - TRAVEL - EMPLOYEES	\$2,365.00	\$0.00	\$2,365.00	\$175.49	\$0.00	\$2,189.51
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$3,627.00	(\$500.00)	\$3,127.00	\$1,288.15	\$0.00	\$1,838.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.06	(\$5,135.06)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$8,210.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$216.00	\$0.00	\$59.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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)

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
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	\$5,931.39	\$0.00	\$1,668.61
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$25,412.10	\$19,587.90	\$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	\$28,094.09	\$17,178.74	\$24,727.17
533404 - MAINT. REPAIR EQUIPMENT	\$399,000.00	(\$14,454.00)	\$384,546.00	\$271,037.33	\$97,994.67	\$15,514.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$229,670.00	\$0.00	\$229,670.00	\$91,611.40	\$131,658.60	\$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	\$16,518.17	\$15,242.02	\$363.81
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	\$0.00	\$31,656.24	(\$31,656.24)
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	\$14,454.00	\$94,454.00	\$7,497.00	\$6,957.00	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$210,840.64	\$0.00	\$160,854.36
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	\$2,626.44	\$0.00	\$1,142.56
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,595.00	\$0.00	\$27,595.00	\$16,170.51	\$0.00	\$11,424.49
511620 - RETIREMENT CONTRIBUTION	\$28,244.00	\$0.00	\$28,244.00	\$17,032.85	\$0.00	\$11,211.15
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$2,181.13	\$0.00	\$1,431.87
511650 - WORKERS COMPENSATION	\$11,503.00	\$0.00	\$11,503.00	\$6,948.88	\$0.00	\$4,554.12
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$58,267.53	\$0.00	\$42,932.47
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	\$4,396.00	\$0.00	\$4,396.00	\$2,192.05	\$0.00	\$2,203.95
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$8,590.16	\$5,888.80	(\$1,978.96)
522210 - DEPT SUPPLIES & MATERIALS	\$47,073.00	\$0.00	\$47,073.00	\$31,640.69	\$0.00	\$15,432.31
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$4,502.29	\$0.00	\$8,497.71
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$5,780.90	\$0.00	\$1,219.10
533515 - INSURANCE AND BONDS	\$11,200.00	\$0.00	\$11,200.00	\$11,106.02	\$0.00	\$93.98
533530 - TELEPHONE	\$1,224.00	\$0.00	\$1,224.00	\$367.13	\$1.98	\$854.89
533540 - PHOTOCOPIER CHARGES	\$51.00	\$0.00	\$51.00	\$21.64	\$78.36	(\$49.00)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$430.90	\$0.00	\$1,069.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$121.53	\$13,642.30	(\$13,763.83)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$300.00	\$0.00	\$1,000.00
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$65,372.83	\$0.00	\$39,280.17
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	\$990.40	\$0.00	(\$27.40)
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	\$7,799.00	\$0.00	\$7,799.00	\$4,885.35	\$0.00	\$2,913.65
511620 - RETIREMENT CONTRIBUTION	\$7,983.00	\$0.00	\$7,983.00	\$5,183.04	\$0.00	\$2,799.96
511630 - CONTRIBUTION 401K - COUNTY	\$1,021.00	\$0.00	\$1,021.00	\$663.75	\$0.00	\$357.25
511650 - WORKERS COMPENSATION	\$3,582.00	\$0.00	\$3,582.00	\$2,183.39	\$0.00	\$1,398.61
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$17,825.16	\$0.00	\$9,774.84
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$383.30	\$0.00	\$216.70
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,013.99	\$538.81	\$447.20
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
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$756.95	\$0.00	\$1,243.05
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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$460,571.02	\$0.00	\$329,152.98
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$3,198.46	\$0.00	\$401.54
501270 - SALARIES-WAGES LONGEVITY	\$11,594.00	\$0.00	\$11,594.00	\$12,089.19	\$0.00	(\$495.19)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$40,155.83	\$0.00	\$27,457.17
511620 - RETIREMENT CONTRIBUTION	\$60,366.00	\$0.00	\$60,366.00	\$37,164.37	\$0.00	\$23,201.63
511630 - CONTRIBUTION 401K - COUNTY	\$7,724.00	\$0.00	\$7,724.00	\$4,759.16	\$0.00	\$2,964.84
511650 - WORKERS COMPENSATION	\$29,458.00	\$0.00	\$29,458.00	\$15,059.44	\$0.00	\$14,398.56
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$108,293.55	\$0.00	\$75,706.45
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	\$2,825.74	\$0.00	\$1,508.26
522140 - FUEL VEHICLES	\$3,316.00	\$0.00	\$3,316.00	\$1,697.59	\$1,123.57	\$494.84
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	\$613.88	\$0.00	\$1,386.12
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	\$60.99	\$0.00	(\$60.99)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,568.71	\$0.00	\$1,431.29
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	\$423.77	\$324.87	\$86.36
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$55.20	\$194.80	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$65,400.00	\$0.00	\$62,400.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$2,255.30	\$0.00	\$11,120.70
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
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$98,665.88	\$0.00	\$75,293.12
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$2,816.27	\$0.00	(\$316.27)
501270 - SALARIES-WAGES LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$920.41	\$0.00	\$261.59
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,927.00	\$0.00	\$12,927.00	\$7,290.01	\$0.00	\$5,636.99
511620 - RETIREMENT CONTRIBUTION	\$13,231.00	\$0.00	\$13,231.00	\$7,997.63	\$0.00	\$5,233.37
511630 - CONTRIBUTION 401K - COUNTY	\$1,695.00	\$0.00	\$1,695.00	\$1,024.11	\$0.00	\$670.89
511650 - WORKERS COMPENSATION	\$5,145.00	\$0.00	\$5,145.00	\$3,268.13	\$0.00	\$1,876.87
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$37,950.66	\$0.00	\$26,449.34
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	\$2,017.28	\$0.00	(\$109.28)
522140 - FUEL VEHICLES	\$1,964.00	\$0.00	\$1,964.00	\$799.75	\$931.14	\$233.11
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	\$47,740.21	\$3,590.48	\$8,669.31
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	\$197,616.30	\$181,882.70	(\$479.00)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,278.10	\$0.00	\$1,721.90

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
533569 - COUNTY GOV WEEK INCENTIVE	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$224,255.62	\$0.00	\$160,853.38
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$11,035.87	\$0.00	(\$3,535.87)
501270 - SALARIES-WAGES LONGEVITY	\$8,860.00	\$0.00	\$8,860.00	\$7,089.40	\$0.00	\$1,770.60
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	\$29,050.00	\$0.00	\$29,050.00	\$17,721.52	\$0.00	\$11,328.48
511620 - RETIREMENT CONTRIBUTION	\$29,736.00	\$0.00	\$29,736.00	\$18,929.87	\$0.00	\$10,806.13
511630 - CONTRIBUTION 401K - COUNTY	\$3,801.00	\$0.00	\$3,801.00	\$2,423.83	\$0.00	\$1,377.17
511650 - WORKERS COMPENSATION	\$10,142.00	\$0.00	\$10,142.00	\$5,603.93	\$0.00	\$4,538.07
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$50,409.15	\$0.00	\$32,390.85
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,925.00	\$0.00	\$5,925.00	\$2,604.75	\$0.00	\$3,320.25
522140 - FUEL VEHICLES	\$2,743.00	\$0.00	\$2,743.00	\$1,734.74	\$1,113.50	(\$105.24)
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	\$10,971.80	\$0.00	\$28.20
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	\$1,500.00	\$0.00	\$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	\$1,352.86	\$0.00	\$3,647.14
533408 - MAINT. REPAIR VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$4,211.22	\$0.00	\$3,288.78
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	\$1.86	\$1.98	\$249.16
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$55.74	\$94.26	\$0.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,475.00	\$0.00	\$1,475.00	\$376.24	\$0.00	\$1,098.76
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125.74	(\$8,125.74)
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	\$5,367.00	\$336,537.00	\$79,856.50	\$312,075.00	(\$55,394.50)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014120 - INFORMATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,071,431.00	\$0.00	\$2,071,431.00	\$1,199,965.05	\$0.00	\$871,465.95
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	\$20,394.83	\$0.00	(\$2,583.83)
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	\$89,270.92	\$0.00	\$53,697.08
511620 - RETIREMENT CONTRIBUTION	\$146,330.00	\$0.00	\$146,330.00	\$95,358.97	\$0.00	\$50,971.03
511630 - CONTRIBUTION 401K - COUNTY	\$18,709.00	\$0.00	\$18,709.00	\$12,209.78	\$0.00	\$6,499.22
511650 - WORKERS COMPENSATION	\$28,327.00	\$0.00	\$28,327.00	\$8,927.10	\$0.00	\$19,399.90
511720 - MEDICAL INSURANCE EXPENSE	\$285,200.00	\$0.00	\$285,200.00	\$175,377.40	\$0.00	\$109,822.60
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	\$65.20	\$195.75	\$739.05
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	\$5,385.85	\$0.00	\$18,714.15
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,994.30	\$1,596.75	(\$3,591.05)
522501 - COMPUTER SOFTWARE	\$602,732.00	\$371,000.00	\$973,732.00	\$314,036.42	\$446,718.57	\$212,977.01
522510 - COMPUTER HARDWARE	\$138,800.00	(\$3,956.00)	\$134,844.00	\$74,644.53	\$6,723.92	\$53,475.55
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	\$549,008.75	\$1,207,383.64	\$563,676.61
533301 - CONTRACTED SERVICES	\$309,657.00	\$13,726.00	\$323,383.00	\$220,023.21	\$22,697.10	\$80,662.69
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	\$8,406.93	\$0.00	\$5,379.07
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	\$69,664.27	\$38,959.73	\$40,144.00
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$562.54	\$0.00	(\$62.54)
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	\$165.00	\$0.00	\$3,590.00
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	\$3,662.55	\$2,494.81	(\$857.36)
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$522.43	\$677.57	(\$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	\$4,892.00	\$0.00	\$10,108.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$1,470.00	\$0.00	\$9,030.00
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	\$28,301.63	\$0.00	\$0.37
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$236,097.89	\$0.00	\$131,760.11
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	\$90,369.25	\$0.00	\$134,842.75
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	\$6,742.27	\$0.00	(\$193.27)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501310 - SALARIES BOARD MEMBERS	\$12,722.00	\$0.00	\$12,722.00	\$694.33	\$0.00	\$12,027.67
501311 - BOARD MEMBERS PER DIEM	\$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	\$28,603.00	\$0.00	\$28,603.00	\$26,079.95	\$0.00	\$2,523.05
511620 - RETIREMENT CONTRIBUTION	\$28,255.00	\$0.00	\$28,255.00	\$20,200.81	\$0.00	\$8,054.19
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$2,573.33	\$0.00	\$1,039.67
511650 - WORKERS COMPENSATION	\$674.00	\$0.00	\$674.00	\$667.66	\$0.00	\$6.34
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$47,534.01	\$0.00	\$26,065.99
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	\$1,042.00	\$132,457.00	\$75,225.60	\$6.25	\$57,225.15
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$8,111.00	\$9,611.00	\$1,470.76	\$8,140.00	\$0.24
522501 - COMPUTER SOFTWARE	\$500.00	\$46,380.00	\$46,880.00	\$36,509.59	\$10,369.84	\$0.57
522510 - COMPUTER HARDWARE	\$243,939.00	(\$36,191.00)	\$207,748.00	\$23,299.35	\$2,539.65	\$181,909.00
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$12,094.14	\$0.00	\$7,905.86
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$92,722.95	\$0.00	\$17,067.05
533307 - OTHER SERVICES	\$44,700.00	(\$30,000.00)	\$14,700.00	\$10,251.25	\$118.37	\$4,330.38
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	\$7,800.00	\$13,684.00	\$8,293.71	\$320.65	\$5,069.64
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,304.50	\$0.00	\$195.50
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	\$7,700.00	\$8,700.00	\$7,110.06	\$811.55	\$778.39
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$1,274.39	\$725.61	\$1,270.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$4,315.85	\$0.00	\$3,184.15
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$955.00	\$0.00	\$8,045.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,911.15	(\$5,911.15)
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$519,999.81	\$0.00	\$371,430.19
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	\$15,582.99	\$0.00	(\$1,257.99)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$66,768.00	\$0.00	\$66,768.00	\$39,201.60	\$0.00	\$27,566.40
511620 - RETIREMENT CONTRIBUTION	\$68,338.00	\$0.00	\$68,338.00	\$41,840.84	\$0.00	\$26,497.16
511630 - CONTRIBUTION 401K - COUNTY	\$8,737.00	\$0.00	\$8,737.00	\$5,357.44	\$0.00	\$3,379.56
511650 - WORKERS COMPENSATION	\$1,935.00	\$0.00	\$1,935.00	\$1,065.31	\$0.00	\$869.69
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$78,201.34	\$0.00	\$59,798.66
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
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	\$4,346.16	\$0.00	\$5,653.84
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$1,120.66	\$0.00	\$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	\$2,328.00	\$0.00	\$572.00
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	\$974.98	\$744.26	\$200.76
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$3,136.75	\$4,363.25	\$2,500.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$4,755.06	\$0.00	\$10,244.94
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$9,800.00	\$0.00	\$9,800.00	\$4,404.00	\$0.00	\$5,396.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12.79	\$7,617.96	(\$7,630.75)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$323,774.99	\$0.00	\$256,057.01
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	\$5,386.95	\$0.00	(\$154.95)
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	\$43,632.00	\$0.00	\$43,632.00	\$21,222.43	\$0.00	\$22,409.57
511620 - RETIREMENT CONTRIBUTION	\$44,191.00	\$0.00	\$44,191.00	\$26,019.83	\$0.00	\$18,171.17
511630 - CONTRIBUTION 401K - COUNTY	\$5,648.00	\$0.00	\$5,648.00	\$3,331.41	\$0.00	\$2,316.59
511650 - WORKERS COMPENSATION	\$1,143.00	\$0.00	\$1,143.00	\$625.32	\$0.00	\$517.68
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$29,708.70	\$0.00	\$34,691.30
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
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	\$1,064.59	\$0.00	\$1,935.41
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	\$3,891.09	\$0.00	\$7,908.91
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$9,794.91	\$0.00	\$2,205.09
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$5.09	\$0.00	(\$5.09)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$853.29	\$1,646.71	(\$1,000.00)
533560 - TRAVEL - EMPLOYEES	\$22,000.00	\$0.00	\$22,000.00	\$11,131.05	\$0.00	\$10,868.95
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,943.48	\$0.00	\$1,056.52
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.07	(\$4,151.07)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$50.75	\$0.00	\$1,149.25
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

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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$634,440.74	\$0.00	\$458,086.26
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	\$15,830.20	\$0.00	\$614.80
501380 - RECERTIFICATION PAY/BENEFITS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$82,110.00	\$0.00	\$82,110.00	\$47,317.47	\$0.00	\$34,792.53
511620 - RETIREMENT CONTRIBUTION	\$83,651.00	\$0.00	\$83,651.00	\$50,763.45	\$0.00	\$32,887.55
511630 - CONTRIBUTION 401K - COUNTY	\$10,694.00	\$0.00	\$10,694.00	\$6,499.74	\$0.00	\$4,194.26
511650 - WORKERS COMPENSATION	\$12,510.00	\$0.00	\$12,510.00	\$1,289.37	\$0.00	\$11,220.63
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$14,981.85	\$7,671.78	\$7,560.37
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$125,927.16	\$0.00	\$94,872.84
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	\$34,294.77	\$8,928.03	\$17,777.20
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$2,500.00	\$12,500.00	\$4,168.94	\$0.00	\$8,331.06
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	\$165,340.00	\$118,100.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$3,958.70	\$0.00	\$541.30
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$90,994.25	\$187,401.75	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$955.00	\$0.00	\$4,345.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,196.12	\$0.00	\$1,303.88
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	\$100.36	\$0.00	(\$100.36)
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	\$441.21	\$558.79	\$9.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	(\$2,500.00)	\$15,000.00	\$4,877.77	\$0.00	\$10,122.23
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,805.00	\$0.00	\$6,195.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,112.49	(\$11,112.49)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$4,652.60	\$0.00	\$11,964.40
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$130,000.00	\$130,000.00	\$27,761.91	\$8.09	\$102,230.00
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	(\$130,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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

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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$1,715,006.52	\$0.00	\$1,080,341.48
501220 - SALARIES-WAGES OVERTIME	\$17,000.00	\$0.00	\$17,000.00	\$10,994.90	\$0.00	\$6,005.10
501260 - SALARIES TEMPORARY	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$19,760.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$39,652.00	\$0.00	\$39,652.00	\$40,613.87	\$0.00	(\$961.87)
501312 - BOARD OF EQUALIZATION EXPENSE	\$7,000.00	\$0.00	\$7,000.00	\$2,850.00	\$0.00	\$4,150.00
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	\$129,555.47	\$0.00	\$81,165.53
511620 - RETIREMENT CONTRIBUTION	\$214,134.00	\$0.00	\$214,134.00	\$137,973.41	\$0.00	\$76,160.59
511630 - CONTRIBUTION 401K - COUNTY	\$27,398.00	\$0.00	\$27,398.00	\$17,666.97	\$0.00	\$9,731.03
511650 - WORKERS COMPENSATION	\$71,516.00	\$0.00	\$71,516.00	\$25,723.62	\$0.00	\$45,792.38
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$392,730.59	\$0.00	\$232,869.41
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
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$4,541.81	\$6,301.73	(\$343.54)
522201 - PAPER	\$6,500.00	\$0.00	\$6,500.00	\$1,240.50	\$0.00	\$5,259.50
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$7,000.83	\$0.00	\$14,999.17
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$1,026.06	\$0.00	\$1,223.94
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	\$1,033.65	\$0.00	\$5,466.35
533101 - AUDIT EXPENSE	\$325,500.00	\$137,500.00	\$463,000.00	\$204,100.00	\$258,900.00	\$0.00
533301 - CONTRACTED SERVICES	\$100,650.00	\$0.00	\$100,650.00	\$59,361.91	\$33,085.59	\$8,202.50
533302 - CONTRACTED SERVICES OTHER	\$6,850.00	\$0.00	\$6,850.00	\$4,703.53	\$2,496.47	(\$350.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$92,195.00	\$0.00	\$92,195.00	\$92,123.66	\$0.00	\$71.34
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	\$8,123.99	\$0.00	\$1,376.01
533410 - BUILDING MAINT CONTRACT	\$860.00	\$0.00	\$860.00	\$721.00	\$0.00	\$139.00
533501 - ADVERTISING	\$43,500.00	\$0.00	\$43,500.00	\$2,493.28	\$38,114.72	\$2,892.00
533506 - DUES AND SUBSCRIPTIONS	\$6,100.00	\$0.00	\$6,100.00	\$4,944.90	\$0.00	\$1,155.10
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	\$39,654.51	\$18,345.49	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$916.35	\$789.50	\$394.15
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$3,687.87	\$5,012.13	(\$50.00)
533550 - PRINTING	\$5,500.00	\$0.00	\$5,500.00	\$4,035.78	\$0.00	\$1,464.22
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$13,985.16	\$0.00	\$7,514.84
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$8,715.00	\$0.00	\$5,785.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,331.64	(\$17,331.64)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$1,570.00	\$0.00	\$80.00
544405 - MV COLLECTION FEE - STATE	\$515,000.00	\$0.00	\$515,000.00	\$310,605.99	\$0.00	\$204,394.01
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$95,498.42	\$0.00	\$138,838.58
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	\$1,334.96	\$0.00	(\$37.96)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,539.00	\$0.00	\$17,539.00	\$7,132.70	\$0.00	\$10,406.30
511620 - RETIREMENT CONTRIBUTION	\$17,952.00	\$0.00	\$17,952.00	\$7,591.14	\$0.00	\$10,360.86
511630 - CONTRIBUTION 401K - COUNTY	\$2,296.00	\$0.00	\$2,296.00	\$972.05	\$0.00	\$1,323.95
511650 - WORKERS COMPENSATION	\$11,211.00	\$0.00	\$11,211.00	\$2,905.05	\$0.00	\$8,305.95
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$18,591.99	\$0.00	\$27,408.01
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	\$1,133.09	\$0.00	\$766.91
522201 - PAPER	\$1,550.00	\$0.00	\$1,550.00	\$457.50	\$0.00	\$1,092.50
522210 - DEPT SUPPLIES & MATERIALS	\$3,050.00	\$0.00	\$3,050.00	\$1,079.85	\$0.00	\$1,970.15
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	\$683.73	\$0.00	\$2,816.27
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	\$2,823.15	\$0.00	\$931.85
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	\$176.04	\$123.96	(\$200.00)
533540 - PHOTOCOPIER CHARGES	\$6,550.00	\$0.00	\$6,550.00	\$2,851.54	\$3,148.46	\$550.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$73.82	\$0.00	\$426.18
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$1,618.15	\$0.00	\$2,231.85
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$250.00	\$0.00	\$2,600.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	(\$28,000.00)	\$122,000.00	\$38,319.01	\$0.00	\$83,680.99
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$11,446.40	\$0.00	\$17,413.60
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)

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
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$2,234.67	\$0.00	\$22,765.33
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$5,448.00	\$0.00	\$19,552.00
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	\$28,000.00	\$164,850.00	\$135,850.00	\$23,870.00	\$5,130.00
533135 - CONSULTANT	\$79,400.00	\$26,588.00	\$105,988.00	\$54,886.31	\$17,185.08	\$33,916.61
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$6,688.00
533301 - CONTRACTED SERVICES	\$0.00	\$620,000.00	\$620,000.00	\$202,023.81	\$108,096.09	\$309,880.10
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$102,500.00	\$0.00	\$102,500.00	\$131,144.00	\$0.00	(\$28,644.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$488.49	\$0.00	(\$488.49)
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$3,372.68	\$3,545.00	(\$6,917.68)
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	\$19,296.54	\$13,668.41	\$3,535.05
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	\$748.87	\$0.00	\$9,251.13
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$101,943.00	\$0.00	\$98,057.00
533530 - TELEPHONE	\$26,000.00	\$0.00	\$26,000.00	\$15,906.36	\$10,416.07	(\$322.43)
533535 - UTILITIES	\$1,496,000.00	\$0.00	\$1,496,000.00	\$710,103.60	\$618,646.68	\$167,249.72
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$720.93	\$0.00	(\$720.93)
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	\$5,878.30	\$79,586.37	(\$85,464.67)
533673 - DRUG TESTING PROGRAM	\$27,000.00	\$0.00	\$27,000.00	\$16,653.00	\$3,347.00	\$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	\$136.40	\$0.00	(\$136.40)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$15,750.00	\$5,250.00	\$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	\$4,214.32	\$27,110.24	\$68,675.44
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$12,908.58	\$0.00	\$47,091.42
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$1,060.53	\$5,939.47	\$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
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$206,837.00	\$10,638.00	\$217,475.00	\$95,530.00	\$111,307.00	\$10,638.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$11,130,918.00	\$29,807,274.00	\$147,560.00	\$0.00	\$29,659,714.00
599221 - TRANSFER TO FUND 221	\$75,000.00	\$0.00	\$75,000.00	\$32,316.48	\$0.00	\$42,683.52
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	\$44,698.03	\$0.00	\$135,550.97
599266 - TRANSFER TO FUND 266	\$99,787.00	\$62,843.00	\$162,630.00	\$2,733.31	\$0.00	\$159,896.69
599267 - TRANSFER TO FUND 267	\$43,993.00	\$0.00	\$43,993.00	\$34,445.15	\$0.00	\$9,547.85
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$59,639.00	\$0.00	\$59,639.00	\$5,460.00	\$0.00	\$54,179.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014200 - SHERIFF</b>						
501210 - SALARIES-WAGES REGULAR	\$15,549,208.00	(\$5,586.00)	\$15,543,622.00	\$9,229,539.36	\$0.00	\$6,314,082.64
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$207,598.12	\$0.00	\$12,401.88
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$123,951.84	\$0.00	\$51,048.16
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	\$102,467.96	\$0.00	\$87,840.04
501270 - SALARIES-WAGES LONGEVITY	\$236,289.00	\$0.00	\$236,289.00	\$226,221.76	\$0.00	\$10,067.24
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	\$34,504.96	\$0.00	\$15,748.04
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	\$726,209.24	\$0.00	\$484,345.76
511620 - RETIREMENT CONTRIBUTION	\$1,303,808.00	\$0.00	\$1,303,808.00	\$816,882.59	\$0.00	\$486,925.41
511630 - CONTRIBUTION 401K - COUNTY	\$159,240.00	\$0.00	\$159,240.00	\$97,464.54	\$0.00	\$61,775.46



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511631 - CONTRIBUTION 401K - LEO	\$621,799.00	\$0.00	\$621,799.00	\$412,020.84	\$0.00	\$209,778.16
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	\$179,681.51	\$0.00	\$154,562.49
511713 - SHERIFF SUPP PAYMENT FUND	\$40,000.00	\$0.00	\$40,000.00	\$25,400.54	\$0.00	\$14,599.46
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$1,721,018.55	\$0.00	\$1,149,381.45
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	\$12,762.68	\$0.00	\$21,237.32
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$81,526.71	\$0.00	\$93,473.29
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	(\$138.00)
522140 - FUEL VEHICLES	\$720,000.00	\$0.00	\$720,000.00	\$325,741.74	\$133,958.51	\$260,299.75
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$245,000.00	\$2,453.00	\$247,453.00	\$127,525.38	\$20,636.65	\$99,290.97
522230 - MISC FURNITURE & EQUIPMENT	\$204,600.00	\$0.00	\$204,600.00	\$160,372.90	\$38,283.37	\$5,943.73
522501 - COMPUTER SOFTWARE	\$11,000.00	\$4,534.00	\$15,534.00	\$8,734.32	\$0.00	\$6,799.68
522510 - COMPUTER HARDWARE	\$68,575.00	\$0.00	\$68,575.00	\$11,798.89	\$0.00	\$56,776.11
522601 - AMMUNITION	\$200,000.00	\$56,396.00	\$256,396.00	\$65,491.24	(\$0.00)	\$190,904.76
522610 - K-9 EXPENSE	\$12,000.00	\$0.00	\$12,000.00	\$6,107.97	\$3,222.14	\$2,669.89
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$4,312.43	\$0.00	\$7,687.57
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$10,361.00	\$4,825.00	\$9,814.00
533301 - CONTRACTED SERVICES	\$155,000.00	\$0.00	\$155,000.00	\$86,945.50	\$64,701.50	\$3,353.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,080.00	\$0.00	\$2,920.00
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$222,889.85	\$4,800.20	(\$7,690.05)
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$10,034.19	\$0.00	\$39,965.81
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$11,429.90	\$0.00	(\$1,429.90)
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$50,915.74	\$3,000.00	\$16,084.26
533408 - MAINT. REPAIR VEHICLES	\$430,000.00	\$0.00	\$430,000.00	\$335,109.61	\$0.00	\$94,890.39
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	\$2,140.47	\$6,400.00	(\$6,040.47)
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$9,435.25	\$0.00	\$15,064.75
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$5,841.87	\$0.00	\$2,158.13
533515 - INSURANCE AND BONDS	\$566,146.00	\$0.00	\$566,146.00	\$593,243.49	\$0.00	(\$27,097.49)
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$80,478.68	\$47,027.51	\$12,493.81
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$57,468.21	\$42,117.89	\$413.90
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$6,045.51	\$7,454.49	\$1,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,906.29	\$0.00	\$3,593.71
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$18,610.68	\$3,201.14	\$11,188.18
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$14,080.48	\$10,425.00	(\$2,505.48)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$30.67)	\$148,494.02	(\$148,463.35)
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	\$21,487.56	\$23,574.80	(\$25,062.36)
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	\$14,150.00	\$1,220.00
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	\$8,722.00	\$31,575.00	\$21,278.00
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	\$92,614.00	\$813,264.00	\$600,722.67	\$0.00	\$212,541.33

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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014203 - JAIL</b>						
501210 - SALARIES-WAGES REGULAR	\$10,436,529.00	(\$270,000.00)	\$10,166,529.00	\$5,507,049.25	\$0.00	\$4,659,479.75
501220 - SALARIES-WAGES OVERTIME	\$750,000.00	\$0.00	\$750,000.00	\$540,202.38	\$0.00	\$209,797.62
501222 - HOLIDAY PAY	\$330,000.00	\$0.00	\$330,000.00	\$201,750.86	\$0.00	\$128,249.14
501265 - SALARIES PART TIME (COUNTY)	\$65,000.00	\$0.00	\$65,000.00	\$35,481.37	\$0.00	\$29,518.63
501270 - SALARIES-WAGES LONGEVITY	\$74,166.00	\$0.00	\$74,166.00	\$73,383.98	\$0.00	\$782.02
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	\$470,341.92	\$0.00	\$385,499.08
511620 - RETIREMENT CONTRIBUTION	\$906,799.00	\$0.00	\$906,799.00	\$498,179.98	\$0.00	\$408,619.02
511630 - CONTRIBUTION 401K - COUNTY	\$113,488.00	\$0.00	\$113,488.00	\$63,162.14	\$0.00	\$50,325.86
511631 - CONTRIBUTION 401K - LEO	\$107,950.00	\$0.00	\$107,950.00	\$40,114.55	\$0.00	\$67,835.45
511650 - WORKERS COMPENSATION	\$237,116.00	\$0.00	\$237,116.00	\$103,874.03	\$0.00	\$133,241.97
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$1,281,456.10	\$0.00	\$1,156,543.90
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
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	\$123,852.55	\$38,091.04	\$28,056.41
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$34,647.01	\$0.00	\$6,352.99
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$35,095.00	\$0.00	\$94,905.00
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$529,729.42	\$408,552.84	(\$146,282.26)
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$11,702.62	\$5,048.50	\$16,248.88
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	\$158,311.50	\$20,786.12	\$50,902.38
522230 - MISC FURNITURE & EQUIPMENT	\$32,000.00	\$10,000.00	\$42,000.00	\$26,860.53	\$7,069.97	\$8,069.50
522239 - INMATE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$1,442.29	\$0.00	\$3,557.71
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$17,972.25	\$2,025.00	\$10,002.75
533207 - SAFEKEEPING MEDICAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$7,599.88	\$0.12	(\$7,600.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,304.08	\$0.00	\$2,695.92
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	\$8,945.20	\$0.00	(\$445.20)
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$44,593.61	\$0.00	\$15,406.39
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$34,575.28	\$5,625.00	\$39,799.72
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$11,000.48	\$0.00	\$8,999.52
533410 - BUILDING MAINT CONTRACT	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$31,905.00	\$5,595.00
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	\$1,848.15	\$0.00	(\$848.15)
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$1,858.20	\$0.00	\$3,141.80
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	\$16,085.05	\$9,205.00	\$19,709.95
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$473,134.29	\$446,496.26	\$42,869.45
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$12,677.66	\$15,322.34	\$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	\$6,636.39	\$3,367.69	\$5,995.92
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$4,119.00	\$0.00	\$6,881.00

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
533620 - INMATE HOUSING	\$45,000.00	\$95,000.00	\$140,000.00	\$77,278.74	\$7,831.26	\$54,890.00
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	(\$10,000.00)	\$25,000.00	\$0.00	\$19,062.38	\$5,937.62
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	\$47,513.94	\$0.00	(\$2,513.94)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$127,035.55	\$0.00	\$95,768.45
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$16,428.78	\$0.00	(\$10,428.78)
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$6,079.10	\$0.00	\$3,920.90
501270 - SALARIES-WAGES LONGEVITY	\$2,357.00	\$0.00	\$2,357.00	\$1,275.10	\$0.00	\$1,081.90
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	\$11,270.28	\$0.00	\$5,225.72
511620 - RETIREMENT CONTRIBUTION	\$18,290.00	\$0.00	\$18,290.00	\$12,819.64	\$0.00	\$5,470.36
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$1,508.14	\$0.00	\$833.86
511631 - CONTRIBUTION 401K - LEO	\$12,787.00	\$0.00	\$12,787.00	\$7,540.89	\$0.00	\$5,246.11
511650 - WORKERS COMPENSATION	\$7,164.00	\$0.00	\$7,164.00	\$2,732.91	\$0.00	\$4,431.09
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$26,631.98	\$0.00	\$19,368.02
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	(\$0.00)	\$934.20
533569 - COUNTY GOV WEEK INCENTIVE	\$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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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>\$355,532.16</b>	<b>\$0.00</b>	<b>\$250,321.84</b>
<b>1014218 - SHERIFF GRANTS</b>						
543076 - BYRNE GRANTS	\$145,743.00	\$146,619.00	\$292,362.00	\$50,711.98	\$0.00	\$241,650.02
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	\$68,566.00	\$1,160.00	\$8,889.00
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	\$10,112.00	\$10,112.00	\$0.00	\$9,432.44	\$679.56

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$31,501.00	\$31,501.00	\$0.00	\$0.00	\$31,501.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
501210 - SALARIES-WAGES REGULAR	\$2,404,787.00	\$5,586.00	\$2,410,373.00	\$1,425,253.87	\$0.00	\$985,119.13
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$15,554.95	\$0.00	(\$14,554.95)
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$758.81	\$0.00	\$3,741.19
501265 - SALARIES PART TIME (COUNTY)	\$765,000.00	\$0.00	\$765,000.00	\$420,443.47	\$0.00	\$344,556.53
501270 - SALARIES-WAGES LONGEVITY	\$27,211.00	\$0.00	\$27,211.00	\$27,058.55	\$0.00	\$152.45
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	\$139,777.06	\$0.00	\$98,222.94
511620 - RETIREMENT CONTRIBUTION	\$203,421.00	\$0.00	\$203,421.00	\$124,573.16	\$0.00	\$78,847.84
511630 - CONTRIBUTION 401K - COUNTY	\$34,593.00	\$0.00	\$34,593.00	\$14,685.94	\$0.00	\$19,907.06
511631 - CONTRIBUTION 401K - LEO	\$134,424.00	\$0.00	\$134,424.00	\$71,541.00	\$0.00	\$62,883.00
511650 - WORKERS COMPENSATION	\$77,341.00	\$0.00	\$77,341.00	\$39,151.12	\$0.00	\$38,189.88
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$277,376.95	\$0.00	\$201,023.05
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	\$14,503.54	\$0.00	\$15,496.46
522140 - FUEL VEHICLES	\$77,575.00	\$0.00	\$77,575.00	\$52,601.80	\$25,580.31	(\$607.11)
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	\$5,795.61	\$0.00	\$18,704.39
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$3,528.59	\$13.80	(\$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	\$1,894.00	\$2,100.00	\$1,006.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$40,201.37	\$0.00	\$34,298.63
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	\$4,486.51	\$3,926.66	(\$8,413.17)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$75.37	\$424.63	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	(\$7,183.00)	\$2,021,493.00	\$1,051,713.27	\$0.00	\$969,779.73

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$158,762.57	\$0.00	\$52,737.43
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$5,861.98	\$0.00	\$4,138.02
501270 - SALARIES-WAGES LONGEVITY	\$12,965.00	(\$4,017.00)	\$8,948.00	\$8,947.79	\$0.00	\$0.21
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$6,735.75	\$0.00	\$3,264.25
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	\$90,256.11	\$0.00	\$60,988.89
511620 - RETIREMENT CONTRIBUTION	\$154,817.00	\$0.00	\$154,817.00	\$95,761.51	\$0.00	\$59,055.49
511630 - CONTRIBUTION 401K - COUNTY	\$19,793.00	\$0.00	\$19,793.00	\$12,261.53	\$0.00	\$7,531.47
511650 - WORKERS COMPENSATION	\$13,550.00	\$0.00	\$13,550.00	\$5,823.58	\$0.00	\$7,726.42
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$247,930.30	\$0.00	\$230,469.70
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	\$800.25	\$0.00	\$12,169.75
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$3,883.97	\$1,884.66	\$3,231.37
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	\$2,073.54	\$0.00	\$1,426.46
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$233.92	\$0.00	\$4,766.08
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$983.82	\$0.00	\$516.18
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	\$11,200.00	\$64,771.00	\$48,902.57	\$2,900.92	\$12,967.51
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$357.99	\$0.00	\$4,642.01
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	\$1,798.31	\$0.00	\$7,201.69
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	\$5,633.11	\$0.00	\$1,081.89
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$224.29	\$0.00	\$775.71
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	\$436.32	\$0.00	\$563.68
533530 - TELEPHONE	\$45,945.00	\$0.00	\$45,945.00	\$22,397.89	\$16,806.00	\$6,741.11
533535 - UTILITIES	\$27,500.00	\$0.00	\$27,500.00	\$6,573.84	\$2,456.16	\$18,470.00
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$751.96	\$248.04	\$500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$134.70	\$0.00	\$365.30
533560 - TRAVEL - EMPLOYEES	\$10,301.00	\$0.00	\$10,301.00	\$3,071.15	\$0.00	\$7,229.85
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$4,885.00	\$0.00	\$4,885.00	\$4,267.00	\$0.00	\$618.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.13	(\$3,686.13)
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	\$2,700.00	\$200.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$10,469.00	\$25,469.00	\$12,444.47	\$0.00	\$13,024.53
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	\$221,548.21	\$2.13	\$3,949.66
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,250.00	\$750.00
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	\$888.04	\$0.00	\$111.96
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
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>1014247 - CRIMINAL JUSTICE UNIT PRETRIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$272,344.00	\$0.00	\$272,344.00	\$157,700.85	\$0.00	\$114,643.15
501270 - SALARIES-WAGES LONGEVITY	\$7,167.00	\$0.00	\$7,167.00	\$7,379.63	\$0.00	(\$212.63)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,697.00	\$0.00	\$20,697.00	\$11,752.43	\$0.00	\$8,944.57
511620 - RETIREMENT CONTRIBUTION	\$21,184.00	\$0.00	\$21,184.00	\$12,892.87	\$0.00	\$8,291.13
511630 - CONTRIBUTION 401K - COUNTY	\$2,709.00	\$0.00	\$2,709.00	\$1,650.67	\$0.00	\$1,058.33
511650 - WORKERS COMPENSATION	\$7,100.00	\$0.00	\$7,100.00	\$4,041.53	\$0.00	\$3,058.47
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$32,008.89	\$0.00	\$23,191.11
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	\$203.70	\$141.71	\$654.59
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	\$768.08	\$0.00	\$631.92
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	\$275.59	\$0.00	\$724.41
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$492.00	\$0.00	\$358.00
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	\$525.58	\$832.34	(\$277.92)
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$458.29	\$791.71	(\$350.00)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,657.12	\$756.97	\$1,485.91
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$54,333.44	\$95,666.56	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$40,807.00	(\$1,000.00)	\$39,807.00	\$4,599.82	\$0.00	\$35,207.18
501265 - SALARIES PART TIME (COUNTY)	\$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	\$3,068.00	\$0.00	\$3,068.00	\$340.23	\$0.00	\$2,727.77
511620 - RETIREMENT CONTRIBUTION	\$3,132.00	\$0.00	\$3,132.00	\$311.09	\$0.00	\$2,820.91
511630 - CONTRIBUTION 401K - COUNTY	\$402.00	\$0.00	\$402.00	\$39.82	\$0.00	\$362.18
511650 - WORKERS COMPENSATION	\$80.00	\$0.00	\$80.00	\$119.45	\$0.00	(\$39.45)
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$481.28	\$0.00	\$8,718.72
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	\$7,394.42	\$0.00	(\$6,394.42)
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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$958,417.83	\$0.00	\$743,679.17
501220 - SALARIES-WAGES OVERTIME	\$98,500.00	\$0.00	\$98,500.00	\$95,024.84	\$0.00	\$3,475.16
501265 - SALARIES PART TIME (COUNTY)	\$26,372.00	\$0.00	\$26,372.00	\$5,960.02	\$0.00	\$20,411.98
501270 - SALARIES-WAGES LONGEVITY	\$6,468.00	\$0.00	\$6,468.00	\$5,652.73	\$0.00	\$815.27
501335 - CONTRACTED SVCS - PERSONNEL	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,583.00	\$0.00	\$126,583.00	\$78,842.55	\$0.00	\$47,740.45
511620 - RETIREMENT CONTRIBUTION	\$129,566.00	\$0.00	\$129,566.00	\$83,180.92	\$0.00	\$46,385.08
511630 - CONTRIBUTION 401K - COUNTY	\$16,569.00	\$0.00	\$16,569.00	\$10,650.83	\$0.00	\$5,918.17
511650 - WORKERS COMPENSATION	\$21,760.00	\$0.00	\$21,760.00	\$11,042.88	\$0.00	\$10,717.12
511720 - MEDICAL INSURANCE EXPENSE	\$441,600.00	\$0.00	\$441,600.00	\$259,402.00	\$0.00	\$182,198.00
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
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$6,019.68	\$4,126.78	\$6,853.54
522130 - FOOD & PROVISIONS	\$18,000.00	\$0.00	\$18,000.00	\$7,297.03	\$0.00	\$10,702.97
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$33,070.13	\$18,844.10	\$6,085.77
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	\$72,811.48	\$5,420.81	\$31,390.71
522230 - MISC FURNITURE & EQUIPMENT	\$15,250.00	\$0.00	\$15,250.00	\$1,266.60	\$1,194.00	\$12,789.40
522501 - COMPUTER SOFTWARE	\$48,000.00	\$0.00	\$48,000.00	\$18,077.63	\$24,500.28	\$5,422.09
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$250.77	\$0.00	\$8,749.23
533204 - MEDICAL EXPENSES	\$70,500.00	\$5,360.00	\$75,860.00	\$68,497.94	\$24,608.04	(\$17,245.98)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533206 - PHYSICIAN FEES	\$4,500.00	\$0.00	\$4,500.00	\$2,604.92	\$446.08	\$1,449.00
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$11,128.02	\$0.00	(\$6,028.02)
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	\$4,653.39	\$0.00	(\$4,653.39)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$1,429.47	\$3,750.00	\$4,820.53
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$26,333.46	\$0.00	\$14,666.54
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	\$1,347.00	\$0.00	(\$347.00)
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	\$68.16	\$0.00	\$3,931.84
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$7,331.25	\$9,225.47	(\$1,556.72)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$3,534.91	\$3,565.09	(\$7,100.00)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$4,040.63	\$0.00	\$959.37
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$5,611.00	\$0.00	\$3,389.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$182.04	\$50,642.75	(\$50,824.79)
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	\$107,315.30	\$0.00	\$90,684.70
533604 - ANIMAL MICROCHIPS	\$14,500.00	\$0.00	\$14,500.00	\$10,500.00	\$0.00	\$4,000.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$6,000.00	\$0.00	\$6,000.00	\$4,640.00	\$0.00	\$1,360.00
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$185,750.00	\$201,000.00	\$70,900.00
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	\$74,483.45	\$52,741.55	\$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	\$27,848.76	\$36,287.24	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$685,396.00	\$0.00	\$685,396.00	\$276,452.00	\$408,944.00	\$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>1014301 - HEALTH DEPT GENERAL</b>						
501210 - SALARIES-WAGES REGULAR	\$6,648,047.00	\$125,960.00	\$6,774,007.00	\$3,653,102.62	\$0.00	\$3,120,904.38
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	\$32,562.32	\$0.00	(\$32,562.32)
501270 - SALARIES-WAGES LONGEVITY	\$97,050.00	\$0.00	\$97,050.00	\$65,185.09	\$0.00	\$31,864.91
501335 - CONTRACTED SVCS - PERSONNEL	\$43,000.00	\$0.00	\$43,000.00	\$165,960.55	\$188,963.65	(\$311,924.20)
501391 - SALARY ADJUSTMENTS	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00



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	\$496,768.00	\$9,636.00	\$506,404.00	\$271,694.76	\$0.00	\$234,709.24
511620 - RETIREMENT CONTRIBUTION	\$508,476.00	\$9,535.00	\$518,011.00	\$290,671.40	\$0.00	\$227,339.60
511630 - CONTRIBUTION 401K - COUNTY	\$65,497.00	\$1,260.00	\$66,757.00	\$37,218.93	\$0.00	\$29,538.07
511650 - WORKERS COMPENSATION	\$4,493.00	\$1,895.00	\$6,388.00	\$49,641.40	\$0.00	(\$43,253.40)
511720 - MEDICAL INSURANCE EXPENSE	\$1,276,960.00	\$27,600.00	\$1,304,560.00	\$724,502.45	\$0.00	\$580,057.55
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
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	\$17,191.81	\$0.00	\$9,808.19
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$602.25	\$0.00	\$597.75
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$953.85	\$0.00	\$246.15
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$62.00	\$0.00	\$438.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$53,475.00	\$5,000.00	\$58,475.00	\$27,359.35	\$0.00	\$31,115.65
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	\$8,124.83	\$0.00	\$375.17
522301 - DRUGS	\$932,632.00	\$3,200.00	\$935,832.00	\$509,719.00	\$135,909.33	\$290,203.67
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$79,400.00	\$3,244.00	\$82,644.00	\$62,345.57	\$3,365.95	\$16,932.48
522401 - EDUCATIONAL SUPPLIES	\$3,250.00	\$0.00	\$3,250.00	\$4,370.38	\$0.00	(\$1,120.38)
522501 - COMPUTER SOFTWARE	\$114,950.00	\$0.00	\$114,950.00	\$26,416.74	\$0.00	\$88,533.26
522510 - COMPUTER HARDWARE	\$10,500.00	\$30,235.00	\$40,735.00	\$41,516.71	\$0.00	(\$781.71)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$100,450.00	\$71,750.00	\$0.00
533203 - LABORATORY XRAY	\$355,100.00	\$29,000.00	\$384,100.00	\$195,321.15	\$99,352.55	\$89,426.30
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	\$175,048.87	\$304,865.68	\$124,622.45
533307 - OTHER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$3,162.00	\$1,588.00	\$1,950.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$19,728.40	(\$19,728.40)
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	\$2,618.05	\$3,112.05	\$3,269.90
533404 - MAINT. REPAIR EQUIPMENT	\$6,755.00	\$0.00	\$6,755.00	\$14,839.45	\$500.00	(\$8,584.45)
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	\$26,140.00	\$28,059.00	(\$1,263.00)
533501 - ADVERTISING	\$10,500.00	\$0.00	\$10,500.00	\$1,769.00	\$0.00	\$8,731.00
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	\$16,241.72	\$0.00	(\$791.72)
533510 - MISCELLANEOUS	\$6,778.00	\$0.00	\$6,778.00	\$1,129.40	\$0.00	\$5,648.60
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	\$7,942.86	\$1,217.79	\$7,739.35
533530 - TELEPHONE	\$41,079.00	\$0.00	\$41,079.00	\$17,217.37	\$9,398.21	\$14,463.42
533535 - UTILITIES	\$158,977.00	\$0.00	\$158,977.00	\$93,681.81	\$66,074.14	(\$778.95)
533540 - PHOTOCOPIER CHARGES	\$12,325.00	\$500.00	\$12,825.00	\$6,015.38	\$6,934.62	(\$125.00)
533550 - PRINTING	\$7,102.00	\$500.00	\$7,602.00	\$2,517.92	\$0.00	\$5,084.08
533560 - TRAVEL - EMPLOYEES	\$74,000.00	\$0.00	\$74,000.00	\$35,679.59	\$1,536.75	\$36,783.66
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$23,275.00	\$0.00	\$23,275.00	\$15,266.03	\$0.00	\$8,008.97
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$326.32	\$31,607.61	(\$31,933.93)
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	\$7,924.82	\$0.00	(\$2,786.82)
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$3,925.76	\$1,962.88	\$1.36
533810 - RENT OTHER	\$2,600.00	\$0.00	\$2,600.00	\$868.48	\$0.00	\$1,731.52

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,251.90	\$0.00	\$18,357.10
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$60.50	\$0.00	\$64.50
544715 - EVIDENCE BASED STRATEGIES	\$39,213.00	\$0.00	\$39,213.00	\$20,691.04	\$2,798.05	\$15,723.91
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$347.15	\$0.00	(\$347.15)
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	\$4,176.76	\$0.00	\$39,147.24
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	\$13,344.61	\$0.00	\$6,655.39
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$577.91	\$0.00	(\$577.91)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$351,036.00	\$0.00	\$83,038.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$175,000.00	\$350,000.00	\$183,500.00	\$0.00	\$166,500.00
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	\$1,868,494.14	\$636,091.38	\$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	\$124,600.06	\$352,982.60	\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$616.00	\$0.00	\$9,384.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$550,357.12	\$0.00	\$456,473.88
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$31.32	\$0.00	(\$31.32)
501270 - SALARIES-WAGES LONGEVITY	\$15,922.00	\$0.00	\$15,922.00	\$13,217.71	\$0.00	\$2,704.29
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	\$41,296.90	\$0.00	\$34,164.10
511620 - RETIREMENT CONTRIBUTION	\$77,239.00	\$0.00	\$77,239.00	\$44,017.82	\$0.00	\$33,221.18
511630 - CONTRIBUTION 401K - COUNTY	\$9,875.00	\$0.00	\$9,875.00	\$5,636.01	\$0.00	\$4,238.99
511650 - WORKERS COMPENSATION	\$35,062.00	\$0.00	\$35,062.00	\$14,626.59	\$0.00	\$20,435.41
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$109,280.16	\$0.00	\$83,919.84
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$106.28	\$0.00	(\$106.28)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$39.24	\$139.00	(\$178.24)
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	\$20,572.55	\$39.16	\$14,388.29
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$700.38	\$0.00	(\$700.38)
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	\$218,050.64	\$10,244.01	\$79,241.35
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	\$165.00	\$0.00	\$1,335.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$208.59	\$0.00	\$91.41
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$770.00	\$0.00	\$30.00
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	\$2,613.62	\$1,289.46	(\$903.08)
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$7,087.38	\$2,338.86	\$4,073.76
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$9,801.15	\$6,796.85	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,629.09	\$870.91	(\$500.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$806.15	\$0.00	\$393.85
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$35,612.15	\$0.00	\$35,387.85
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$1,361.00	\$0.00	\$3,139.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$755.09	\$0.00	\$2,244.91
544714 - FDA GRANT	\$21,822.00	\$0.00	\$21,822.00	\$2,302.18	\$0.00	\$19,519.82
544726 - NACCHO GRANTS	\$0.00	\$6,777.00	\$6,777.00	\$3,526.50	\$0.00	\$3,250.50
544728 - AFDO GRANTS	\$3,000.00	\$7,908.00	\$10,908.00	\$3,100.92	\$0.00	\$7,807.08
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$14.20	\$0.00	(\$14.20)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$16,723.84	\$0.00	(\$16,723.84)
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	\$1,365.47	\$0.00	\$651.53
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	\$516.93	\$0.00	\$621.07
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	\$3,672.08	\$0.00	\$1,327.92
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
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$779.88	\$0.00	(\$779.88)
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	\$2,077.36	\$0.00	(\$2,077.36)
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	\$813.31	\$400.10	\$263.59
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$995.13	\$0.00	\$7,004.87

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$6.00	\$0.00	\$1,994.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544720 - NC EBOLA	\$5,190.00	\$0.00	\$5,190.00	\$4,152.00	\$0.00	\$1,038.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$283,992.79	\$0.00	\$130,272.21
501270 - SALARIES-WAGES LONGEVITY	\$3,965.00	\$0.00	\$3,965.00	\$4,099.42	\$0.00	(\$134.42)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,903.00	\$0.00	\$30,903.00	\$21,122.15	\$0.00	\$9,780.85
511620 - RETIREMENT CONTRIBUTION	\$31,633.00	\$0.00	\$31,633.00	\$22,500.08	\$0.00	\$9,132.92
511630 - CONTRIBUTION 401K - COUNTY	\$4,043.00	\$0.00	\$4,043.00	\$2,880.92	\$0.00	\$1,162.08
511650 - WORKERS COMPENSATION	\$1,207.00	\$0.00	\$1,207.00	\$4,868.66	\$0.00	(\$3,661.66)
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$48,071.20	\$0.00	\$25,528.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$783.39	\$0.00	(\$783.39)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$65.52	\$0.00	(\$65.52)
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	\$928.88	\$0.00	\$671.12
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.25	(\$1,127.25)
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	\$84,771.30	\$81,977.68	(\$66.98)
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	\$255.50	\$0.00	(\$255.50)
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	\$362.87	\$0.00	\$937.13
533530 - TELEPHONE	\$2,676.00	\$0.00	\$2,676.00	\$1,225.40	\$1,244.76	\$205.84
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$8,658.12	\$5,997.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,200.00	\$0.00	\$2,200.00	\$1,596.75	\$903.25	(\$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	\$4,835.09	\$0.00	\$3,164.91
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$2,176.00	\$0.00	(\$676.00)
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$404,336.23	\$0.00	\$352,790.77
501270 - SALARIES-WAGES LONGEVITY	\$2,359.00	\$0.00	\$2,359.00	\$2,428.97	\$0.00	(\$69.97)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$10,790.00	\$0.00	\$10,790.00	\$0.00	\$0.00	\$10,790.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,109.00	\$0.00	\$56,109.00	\$29,954.58	\$0.00	\$26,154.42
511620 - RETIREMENT CONTRIBUTION	\$57,432.00	\$0.00	\$57,432.00	\$31,768.56	\$0.00	\$25,663.44
511630 - CONTRIBUTION 401K - COUNTY	\$7,341.00	\$0.00	\$7,341.00	\$4,067.95	\$0.00	\$3,273.05
511650 - WORKERS COMPENSATION	\$2,179.00	\$0.00	\$2,179.00	\$7,373.89	\$0.00	(\$5,194.89)
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$72,692.82	\$0.00	\$65,307.18
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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$3,934.41	\$0.00	(\$3,934.41)
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	\$1,390.16	\$0.00	\$859.84
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127.25	(\$1,127.25)
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	\$16,428.21	\$144,541.04	\$15,664.75
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	\$255.50	\$0.00	(\$255.50)
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	\$502.82	\$0.00	\$1,997.18
533530 - TELEPHONE	\$4,740.00	\$0.00	\$4,740.00	\$1,672.63	\$1,244.76	\$1,822.61
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$8,658.12	\$6,004.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$141.75	\$0.00	\$858.25
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$12,432.56	\$0.00	\$2,567.44
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,794.00	\$0.00	\$3,206.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$925,703.36	\$0.00	\$734,591.64

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$21,828.65	\$0.00	\$758.35
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$124,292.00	\$0.00	\$124,292.00	\$69,447.85	\$0.00	\$54,844.15
511620 - RETIREMENT CONTRIBUTION	\$127,226.00	\$0.00	\$127,226.00	\$74,177.14	\$0.00	\$53,048.86
511630 - CONTRIBUTION 401K - COUNTY	\$16,276.00	\$0.00	\$16,276.00	\$9,498.82	\$0.00	\$6,777.18
511650 - WORKERS COMPENSATION	\$5,141.00	\$0.00	\$5,141.00	\$2,475.63	\$0.00	\$2,665.37
511720 - MEDICAL INSURANCE EXPENSE	\$423,200.00	\$0.00	\$423,200.00	\$239,749.86	\$0.00	\$183,450.14
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$13.99	\$0.00	(\$13.99)
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	\$6,588.79	\$0.00	\$6,411.21
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	\$17,889.86	\$0.00	\$12,049.14
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$2,841.50	\$0.00	(\$1,341.50)
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	\$1,746.58	\$0.00	\$1,653.42
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,400.00	(\$7,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$160.00	\$3,112.05	(\$3,272.05)
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	\$4,531.09	\$150.00	\$2,318.91
533530 - TELEPHONE	\$9,300.00	\$0.00	\$9,300.00	\$6,302.43	\$0.00	\$2,997.57
533535 - UTILITIES	\$30,240.00	\$0.00	\$30,240.00	\$22,579.23	\$7,660.12	\$0.65
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$189.28	\$310.72	\$100.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$1,888.64	\$0.00	(\$88.64)
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,004.57	\$0.00	\$2,995.43
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$2,158.00	\$0.00	(\$1,158.00)
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	\$28,161.00	\$9,387.00	\$0.00
533810 - RENT OTHER	\$1,500.00	\$0.00	\$1,500.00	\$1,010.14	\$0.00	\$489.86
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$256,123.31	\$0.00	\$185,475.69
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	\$3,351.93	\$0.00	\$1,965.07
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,988.00	\$0.00	\$32,988.00	\$19,102.55	\$0.00	\$13,885.45
511620 - RETIREMENT CONTRIBUTION	\$33,765.00	\$0.00	\$33,765.00	\$20,265.21	\$0.00	\$13,499.79
511630 - CONTRIBUTION 401K - COUNTY	\$4,320.00	\$0.00	\$4,320.00	\$2,594.62	\$0.00	\$1,725.38
511650 - WORKERS COMPENSATION	\$1,257.00	\$0.00	\$1,257.00	\$5,643.20	\$0.00	(\$4,386.20)
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$55,391.81	\$0.00	\$36,608.19
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	\$50.00	\$0.00	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$1,982.31	\$0.00	\$2,367.69
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$750.00	\$0.00	\$1,596.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$56,036.80	\$0.00	\$32,981.20
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	\$4,206.33	\$0.00	\$2,373.67
511620 - RETIREMENT CONTRIBUTION	\$6,734.00	\$0.00	\$6,734.00	\$4,376.38	\$0.00	\$2,357.62
511630 - CONTRIBUTION 401K - COUNTY	\$861.00	\$0.00	\$861.00	\$560.41	\$0.00	\$300.59
511650 - WORKERS COMPENSATION	\$257.00	\$0.00	\$257.00	\$630.63	\$0.00	(\$373.63)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$11,562.48	\$0.00	\$6,837.52
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	\$506.35	\$0.00	\$293.65
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	\$5,176.88	\$0.00	(\$1,076.88)
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,914.23	\$0.00	\$11,057.77
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$71,929.38	\$25,070.62	\$42,000.00
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	\$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	\$4,889.72	\$223.83	(\$738.55)
522401 - EDUCATIONAL SUPPLIES	\$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	\$65,000.00	\$0.00	\$65,000.00	\$28,902.82	\$35,597.18	\$500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$625.00	\$625.00	\$0.46	\$0.00	\$624.54
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$300.53	\$0.00	\$1,199.47
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$28,224.24	\$0.00	\$16,289.76
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	\$2,123.05	\$0.00	\$1,282.95
511620 - RETIREMENT CONTRIBUTION	\$2,955.00	\$522.00	\$3,477.00	\$2,204.27	\$0.00	\$1,272.73
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$61.00	\$446.00	\$282.23	\$0.00	\$163.77
511650 - WORKERS COMPENSATION	\$1,276.00	\$60.00	\$1,336.00	\$846.70	\$0.00	\$489.30
511720 - MEDICAL INSURANCE EXPENSE	\$7,670.00	\$1,530.00	\$9,200.00	\$5,941.62	\$0.00	\$3,258.38
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	\$2,662.83	\$0.00	\$9,337.17
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	\$302.75	\$373.24	(\$75.99)
533560 - TRAVEL - EMPLOYEES	\$13,500.00	\$7,000.00	\$20,500.00	\$800.65	\$1,390.00	\$18,309.35
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$5,642.31	(\$5,642.31)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$33,303.74	\$0.00	\$19,482.26
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
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	\$2,498.24	\$0.00	\$1,403.76
511620 - RETIREMENT CONTRIBUTION	\$3,993.00	\$0.00	\$3,993.00	\$2,601.07	\$0.00	\$1,391.93
511630 - CONTRIBUTION 401K - COUNTY	\$510.00	\$0.00	\$510.00	\$333.01	\$0.00	\$176.99
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$83.25	\$0.00	\$51.75
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,941.77	\$0.00	\$3,258.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$950.00	\$26,850.00	\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$1,024.09	\$0.00	\$6,175.91
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	\$1,800,000.00	\$600,000.00	\$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	\$1,800,000.00	\$600,000.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$56,587.24	\$68,412.76	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBRIETY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

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
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
533569 - COUNTY GOV WEEK INCENTIVE	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$5,164.00	\$5,164.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.00	\$2,541.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$67,362.00	\$0.00	\$67,362.00	\$0.00	\$67,362.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$26,446,759.00	(\$141,000.00)	\$26,305,759.00	\$14,229,494.77	\$0.00	\$12,076,264.23
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$622,279.96	\$0.00	(\$572,279.96)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$223,088.72	\$0.00	(\$223,088.72)
501261 - SALARIES TEMPORARY DSS	\$726,968.00	\$0.00	\$726,968.00	\$325,934.02	\$0.00	\$401,033.98
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$997.50	\$0.00	(\$997.50)
501270 - SALARIES-WAGES LONGEVITY	\$225,689.00	\$0.00	\$225,689.00	\$213,828.38	\$0.00	\$11,860.62
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$13,141.16	\$12,393.62	(\$25,534.78)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,023,614.00	\$0.00	\$2,023,614.00	\$1,148,582.21	\$0.00	\$875,031.79
511620 - RETIREMENT CONTRIBUTION	\$2,018,939.00	\$0.00	\$2,018,939.00	\$1,202,073.39	\$0.00	\$816,865.61
511630 - CONTRIBUTION 401K - COUNTY	\$257,600.00	\$0.00	\$257,600.00	\$153,913.17	\$0.00	\$103,686.83
511650 - WORKERS COMPENSATION	\$580,131.00	\$0.00	\$580,131.00	\$366,626.96	\$0.00	\$213,504.04
511720 - MEDICAL INSURANCE EXPENSE	\$6,265,200.00	\$0.00	\$6,265,200.00	\$3,445,264.97	\$0.00	\$2,819,935.03
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	\$1,438.16	\$3,097.02	(\$2,260.18)
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	\$21,063.12	\$14,762.95	\$9,718.93
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	\$68,126.25	\$40,236.93	\$55,519.82
522230 - MISC FURNITURE & EQUIPMENT	\$4,029.00	\$9,883.00	\$13,912.00	\$21,517.10	\$0.00	(\$7,605.10)
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	\$50,837.21	\$0.00	\$77,477.79
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$792,646.00	\$135,763.00	\$928,409.00	\$561,749.47	\$396,478.72	(\$29,819.19)
533305 - CONTRACT FOOD STAMPS	\$118,225.00	\$0.00	\$118,225.00	\$42,353.76	\$75,871.24	\$0.00
533307 - OTHER SERVICES	\$20,442.00	\$0.00	\$20,442.00	\$9,981.60	\$10,460.40	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$497,401.00	\$0.00	\$497,401.00	\$332,362.72	\$0.00	\$165,038.28
533309 - THE WORK NUMBER	\$47,750.00	\$0.00	\$47,750.00	\$29,345.07	\$0.00	\$18,404.93

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$369,994.00	\$3,447.00	\$373,441.00	\$205,740.13	\$102,915.15	\$64,785.72
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$3,368.23	\$0.00	\$27,031.77
533408 - MAINT. REPAIR VEHICLES	\$28,201.00	\$0.00	\$28,201.00	\$17,031.26	\$0.00	\$11,169.74
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	\$9,233.60	\$0.00	\$3,766.40
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$85,533.00	\$0.00	\$85,533.00	\$76,741.00	\$0.00	\$8,792.00
533520 - POSTAGE	\$113,000.00	\$0.00	\$113,000.00	\$56,895.29	\$1,745.04	\$54,359.67
533530 - TELEPHONE	\$210,326.00	\$0.00	\$210,326.00	\$125,453.58	\$193,923.39	(\$109,050.97)
533535 - UTILITIES	\$573,100.00	\$0.00	\$573,100.00	\$356,138.68	\$216,959.24	\$2.08
533540 - PHOTOCOPIER CHARGES	\$85,825.00	\$0.00	\$85,825.00	\$15,995.09	\$68,894.66	\$935.25
533560 - TRAVEL - EMPLOYEES	\$829,104.00	\$0.00	\$829,104.00	\$425,576.35	\$416,405.33	(\$12,877.68)
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$8,978.39	\$10,000.00	\$17,021.61
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$418.58	\$157,713.51	(\$158,132.09)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$42,996.71	\$32,553.38	\$29,449.91
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$77.80	\$0.00	\$422.20
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	\$13,500.00	\$4,500.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,305.00	\$3,143.00	(\$9,448.00)
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,230.09	\$3,951.50	\$4,818.41
544739 - WF CLIENT RELATED	\$185,000.00	\$0.00	\$185,000.00	\$25,774.35	\$14,295.13	\$144,930.52
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$69,146.99	\$42,853.01	\$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	\$3,903.20	\$2,077.80	\$0.00
544745 - CERTIFICATION FEES	\$40,000.00	\$0.00	\$40,000.00	\$13,126.75	\$14,610.23	\$12,263.02
544747 - PERMANENCY PLANNING	\$30,500.00	\$0.00	\$30,500.00	\$14,274.64	\$1,440.56	\$14,784.80
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,530,404.00	\$369,878.00	\$1,900,282.00	\$1,496,608.55	\$33,495.45	\$370,178.00
544785 - ENERGY NEIGHBOR	\$16,427.00	\$0.00	\$16,427.00	\$5,141.95	\$11,285.05	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,530,304.00	\$69,878.00	\$1,600,182.00	\$855,367.75	\$674,936.25	\$69,878.00
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	\$81,855.00	\$178,689.00	\$54,909.12	\$0.00	\$123,779.88
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$85,235.50	\$110,372.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$359,614.00	\$0.00	\$359,614.00	\$281,407.92	\$78,206.08	\$0.00
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	\$91,332.12	\$45,102.84	(\$36,434.96)
544755 - ADOPT ASST IVB - VEND PMT	\$75,252.00	\$0.00	\$75,252.00	\$42,569.93	\$18,860.88	\$13,821.19
544756 - ADOPTION ASSISTANCE EAA-E	\$4,800.00	\$0.00	\$4,800.00	\$2,902.02	\$1,897.98	\$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	\$3,198.70	\$15,944.18	(\$16,742.88)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$2,400.00	\$0.00	\$2,400.00	\$20,605.00	\$22,637.00	(\$40,842.00)
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$5,459,497.58	\$3,641,678.93	\$109,336.49
544762 - GUARDIAN ASSIST-EXT IV-E	\$0.00	\$0.00	\$0.00	\$416.40	\$0.00	(\$416.40)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$110,592.00	\$0.00	\$110,592.00	\$101,486.00	\$9,106.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$111,600.00	\$111,600.00	\$121,789.76	\$19,969.51	(\$30,159.27)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$15,373.73	\$14,698.98	\$19,927.29
544766 - GUARDIANSHIP ASST EXT IV-B	\$0.00	\$0.00	\$0.00	\$5,706.00	\$1,928.00	(\$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	\$1,102,880.63	\$683,488.29	\$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	\$18,560.00	\$0.00	\$10,310.00
544777 - GENERAL ASSISTANCE	\$13,130.00	\$0.00	\$13,130.00	\$3,050.72	\$0.00	\$10,079.28
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	\$159,873.50	\$235,915.00	(\$7,729.50)
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$10,466.14	\$19,320.14	(\$29,786.28)
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$209.11)	\$0.00	\$209.11
599245 - TRANSFER TO FUND 245	\$276,977.00	\$0.00	\$276,977.00	\$23,092.27	\$0.00	\$253,884.73
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>1014367 - GRANT FAMILY VIOLENCE CARE CTR</b>						
501210 - SALARIES-WAGES REGULAR	\$307,211.00	\$0.00	\$307,211.00	\$166,551.99	\$0.00	\$140,659.01
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$12,723.79	\$0.00	\$2,276.21
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	\$1,036.13	\$0.00	(\$29.13)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$22,850.00	\$0.00	\$22,850.00	\$13,270.49	\$0.00	\$9,579.51
511620 - RETIREMENT CONTRIBUTION	\$23,388.00	\$0.00	\$23,388.00	\$14,082.37	\$0.00	\$9,305.63
511630 - CONTRIBUTION 401K - COUNTY	\$2,989.00	\$0.00	\$2,989.00	\$1,803.17	\$0.00	\$1,185.83
511650 - WORKERS COMPENSATION	\$6,066.00	\$0.00	\$6,066.00	\$4,149.72	\$0.00	\$1,916.28
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$39,693.66	\$0.00	\$33,906.34
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	\$3,154.86	\$0.00	\$10,845.14
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	\$2,983.05	\$0.00	\$6,516.95
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	\$1,400.00	\$1,200.00	(\$2,600.00)
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$2,005.80	\$378.00	\$1,480.20
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$314.95	\$0.00	\$85.05
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$331.71	\$0.00	(\$64.71)
533510 - MISCELLANEOUS	\$427.00	\$0.00	\$427.00	\$0.00	\$0.00	\$427.00
533530 - TELEPHONE	\$3,855.00	\$0.00	\$3,855.00	\$1,327.77	\$766.15	\$1,761.08
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$6,419.96	\$3,580.04	\$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	\$723.56	\$0.00	\$776.44
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$119.00	\$0.00	\$331.00
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	\$12,363.38	\$6,128.27	\$1,508.35
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$20,255.93	\$19,512.07	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$6,375.00	\$6,375.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$50,107.50	\$50,107.50	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$14,875.00	\$14,875.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$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	\$20,010.51	\$19,989.49	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$64,334.51	\$60,665.49	\$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	\$151,175.38	\$0.00	\$125,800.62
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	\$1,974.61	\$0.00	(\$56.61)
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	\$20,446.00	\$0.00	\$20,446.00	\$11,515.98	\$0.00	\$8,930.02
511620 - RETIREMENT CONTRIBUTION	\$20,927.00	\$0.00	\$20,927.00	\$12,002.31	\$0.00	\$8,924.69
511630 - CONTRIBUTION 401K - COUNTY	\$2,675.00	\$0.00	\$2,675.00	\$1,537.05	\$0.00	\$1,137.95
511650 - WORKERS COMPENSATION	\$892.00	\$0.00	\$892.00	\$297.13	\$0.00	\$594.87
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$35,458.77	\$0.00	\$28,941.23
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	\$463.21	\$0.00	\$1,836.79
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	\$295.00	\$0.00	(\$95.00)
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$105.53	\$112.87	\$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	\$1,270.20	\$1,929.80	\$300.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$161.32	\$0.00	\$1,038.68
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,800.00	(\$1,800.00)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014396 - CHILD SUPPORT ENFORCEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$2,917,087.00	\$0.00	\$2,917,087.00	\$1,752,799.86	\$0.00	\$1,164,287.14
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	\$9,813.87	\$0.00	\$7,220.13
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	\$22,696.34	\$0.00	(\$714.34)
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$5,931.59	\$0.00	\$47,034.41
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	\$131,347.60	\$0.00	\$86,087.40
511620 - RETIREMENT CONTRIBUTION	\$222,546.00	\$0.00	\$222,546.00	\$139,162.92	\$0.00	\$83,383.08
511630 - CONTRIBUTION 401K - COUNTY	\$28,458.00	\$0.00	\$28,458.00	\$17,820.16	\$0.00	\$10,637.84
511650 - WORKERS COMPENSATION	\$70,140.00	\$0.00	\$70,140.00	\$40,798.38	\$0.00	\$29,341.62
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$408,035.89	\$0.00	\$263,564.11
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$8,599.41	\$0.00	\$11,400.59
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$16,000.00	\$20,000.00	\$2,777.76	\$12,345.60	\$4,876.64
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	\$3,324.82	(\$0.00)	\$4,375.18
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	\$14,372.50	\$19,627.50	\$4,000.00
533301 - CONTRACTED SERVICES	\$535,000.00	\$0.00	\$535,000.00	\$213,067.69	\$317,381.43	\$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	\$3,109.93	\$0.00	\$8,890.07
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,969.04	\$0.00	\$2,030.96
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	\$453.74	\$0.00	\$846.26
533506 - DUES AND SUBSCRIPTIONS	\$1,750.00	\$0.00	\$1,750.00	\$996.70	\$0.00	\$753.30
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$114.53	\$0.00	(\$14.53)
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$33,178.24	\$0.00	\$24,821.76
533530 - TELEPHONE	\$28,000.00	\$0.00	\$28,000.00	\$10,848.83	\$11,176.81	\$5,974.36
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$28,583.07	\$17,591.93	(\$4,175.00)
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$8,448.27	\$9,554.55	\$1,997.18
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,424.26	\$0.00	\$2,575.74
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$77.75	\$11,922.66	(\$12,000.41)
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	(\$16,000.00)	\$159,000.00	\$85,019.10	\$57,268.00	\$16,712.90
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$15,695.72	\$15,946.28	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402 - LIBRARY</b>						
501210 - SALARIES-WAGES REGULAR	\$5,649,122.00	\$0.00	\$5,649,122.00	\$3,409,713.60	\$0.00	\$2,239,408.40
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	\$70,171.17	\$0.00	\$60,282.83
501270 - SALARIES-WAGES LONGEVITY	\$63,666.00	\$0.00	\$63,666.00	\$59,980.81	\$0.00	\$3,685.19
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$25,583.74	\$393.14	(\$25,976.88)
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	\$260,884.11	\$0.00	\$171,796.89
511620 - RETIREMENT CONTRIBUTION	\$431,825.00	\$0.00	\$431,825.00	\$269,829.41	\$0.00	\$161,995.59
511630 - CONTRIBUTION 401K - COUNTY	\$55,247.00	\$0.00	\$55,247.00	\$34,550.49	\$0.00	\$20,696.51
511650 - WORKERS COMPENSATION	\$28,601.00	\$0.00	\$28,601.00	\$17,899.87	\$0.00	\$10,701.13
511720 - MEDICAL INSURANCE EXPENSE	\$1,389,200.00	\$0.00	\$1,389,200.00	\$836,956.15	\$0.00	\$552,243.85
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$28,800.00	\$0.00	\$28,800.00	\$19,074.74	\$0.00	\$9,725.26
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$4,414.71	\$0.00	\$4,625.29
522140 - FUEL VEHICLES	\$5,580.00	\$0.00	\$5,580.00	\$3,637.55	\$1,479.52	\$462.93
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	\$38,890.92	\$0.00	\$58,609.08
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$10,566.63	\$0.00	(\$3,066.63)
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	\$476,348.78	\$304,002.95	(\$11,744.73)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$73,044.04	\$46,501.26	(\$15,915.30)
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$3,812.00	\$108,446.00	\$65,643.60	\$26,846.24	\$15,956.16
522501 - COMPUTER SOFTWARE	\$0.00	\$3,600.00	\$3,600.00	\$5,485.00	\$150.00	(\$2,035.00)
522510 - COMPUTER HARDWARE	\$73,670.00	\$0.00	\$73,670.00	\$84,533.08	(\$0.00)	(\$10,863.08)
533301 - CONTRACTED SERVICES	\$231,317.00	\$0.00	\$231,317.00	\$139,923.44	\$78,524.90	\$12,868.66
533308 - COMPUTER SOFTWARE CONTRACT	\$83,944.00	\$0.00	\$83,944.00	\$78,796.21	(\$0.00)	\$5,147.79
533310 - DATABASE SERVICES	\$80,555.00	\$0.00	\$80,555.00	\$76,407.96	(\$0.00)	\$4,147.04
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	\$16,324.81	\$0.00	\$20,350.19
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$2,333.31	\$0.00	\$1,566.69
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$9,196.89	\$0.00	(\$3,196.89)
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	\$3,265.00	\$0.00	\$1,444.00
533510 - MISCELLANEOUS	\$2,500.00	\$750.00	\$3,250.00	\$589.11	\$0.00	\$2,660.89
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	\$3,172.86	\$0.00	\$1,227.14
533530 - TELEPHONE	\$86,782.00	\$0.00	\$86,782.00	\$47,926.19	\$29,693.38	\$9,162.43
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$192,793.76	\$186,019.33	\$510.91
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$3,357.20	\$2,642.80	\$4,500.00
533550 - PRINTING	\$38,000.00	\$0.00	\$38,000.00	\$18,587.88	\$0.00	\$19,412.12
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$7,612.11	\$2,266.17	\$14,996.72
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$3,284.50	\$0.00	\$11,715.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$5.78)	\$87,850.68	(\$87,844.90)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$17,112.40	\$32,887.60	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$24,000.00	\$0.00	\$24,000.00	\$14,465.97	\$10,202.55	(\$668.52)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$3,000.00	\$2,000.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$7,100.00	\$7,100.00	\$3,460.59	\$0.00	\$3,639.41
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	\$876.00	\$225,424.00	\$32,775.39	(\$0.00)	\$192,648.61
544862 - LSTA GRANTS	\$29,197.00	\$2,400.00	\$31,597.00	\$21,224.66	\$0.00	\$10,372.34
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>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
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$19,101.00	(\$19,770.00)	(\$669.00)	\$3,284.15	\$0.00	(\$3,953.15)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$19,770.00	\$24,770.00	\$22,699.02	\$3,540.00	(\$1,469.02)
533530 - TELEPHONE	\$4,764.00	\$0.00	\$4,764.00	\$2,789.05	\$0.00	\$1,974.95
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$25,899.68	\$26,100.32	\$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
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>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	\$4,961.50	\$4,961.50	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$55,250.00	\$12,750.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$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>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,200,459.00	(\$14,000.00)	\$2,186,459.00	\$1,176,006.08	\$0.00	\$1,010,452.92
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	\$28,827.65	\$0.00	\$2,183.35
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	\$164,719.00	\$0.00	\$164,719.00	\$88,750.62	\$0.00	\$75,968.38
511620 - RETIREMENT CONTRIBUTION	\$168,593.00	\$0.00	\$168,593.00	\$94,319.58	\$0.00	\$74,273.42
511630 - CONTRIBUTION 401K - COUNTY	\$21,556.00	\$0.00	\$21,556.00	\$12,076.89	\$0.00	\$9,479.11
511650 - WORKERS COMPENSATION	\$36,114.00	\$0.00	\$36,114.00	\$16,532.11	\$0.00	\$19,581.89
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$221,570.25	\$0.00	\$183,229.75
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	\$358.90	\$814.64	\$258.46
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	\$3,103.85	\$0.00	\$4,896.15
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	\$160.94	\$0.00	\$794.06
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	\$3,189.28	\$0.00	\$9,630.72
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	\$1,683.00	\$0.00	\$2,614.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$366.25	\$0.00	\$633.75
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	\$4,280.72	\$0.00	\$5,487.28
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$2,849.82	\$1,352.13	\$6,112.05
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$1,504.43	\$1,495.57	\$3,312.00
533550 - PRINTING	\$0.00	\$2,015.00	\$2,015.00	\$612.84	\$0.00	\$1,402.16
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$69,257.58	\$0.00	\$49,431.42
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$12,012.00	\$14,000.00	\$26,012.00	\$20,708.77	\$0.00	\$5,303.23
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.03	(\$5,825.03)
533650 - DEMOLITION & REHABILITATION	\$85,350.00	\$0.00	\$85,350.00	\$3,400.00	\$0.00	\$81,950.00
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	\$99,148.86	\$97,547.14	\$3,304.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$2,808.00	\$0.00	(\$2,808.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$243,052.03	\$0.00	\$242,503.97
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	\$5,312.56	\$0.00	\$1,234.44
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,488.00	\$0.00	\$35,488.00	\$17,972.66	\$0.00	\$17,515.34
511620 - RETIREMENT CONTRIBUTION	\$36,322.00	\$0.00	\$36,322.00	\$19,422.52	\$0.00	\$16,899.48
511630 - CONTRIBUTION 401K - COUNTY	\$4,644.00	\$0.00	\$4,644.00	\$2,487.09	\$0.00	\$2,156.91
511650 - WORKERS COMPENSATION	\$14,390.00	\$0.00	\$14,390.00	\$6,556.52	\$0.00	\$7,833.48
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$31,625.50	\$0.00	\$32,774.50
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	\$500.86	\$161.31	\$157.83
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$257.30	\$0.00	\$242.70
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$223.78	\$0.00	\$776.22
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	\$1,137.53	\$0.00	\$162.47
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	\$878.62	\$0.00	\$121.38
533506 - DUES AND SUBSCRIPTIONS	\$1,010.00	\$0.00	\$1,010.00	\$534.00	\$0.00	\$476.00
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	\$670.68	\$818.32	(\$79.00)
533540 - PHOTOCOPIER CHARGES	\$496.00	\$0.00	\$496.00	\$268.25	\$384.19	(\$156.44)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$843.17	\$0.00	\$4,156.83
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$209.99	\$0.00	\$3,090.01
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,119.05	(\$3,119.05)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$88,328.46	\$0.00	\$62,090.54
501270 - SALARIES-WAGES LONGEVITY	\$2,488.00	\$0.00	\$2,488.00	\$2,561.68	\$0.00	(\$73.68)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,300.00	\$0.00	\$11,300.00	\$6,679.80	\$0.00	\$4,620.20
511620 - RETIREMENT CONTRIBUTION	\$11,566.00	\$0.00	\$11,566.00	\$7,098.36	\$0.00	\$4,467.64
511630 - CONTRIBUTION 401K - COUNTY	\$1,480.00	\$0.00	\$1,480.00	\$909.13	\$0.00	\$570.87
511650 - WORKERS COMPENSATION	\$1,994.00	\$0.00	\$1,994.00	\$1,037.48	\$0.00	\$956.52
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$26,067.12	\$0.00	\$19,932.88
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	\$786.65	\$0.00	\$1,913.35
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$445.56	\$0.00	\$1,254.44
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$544.32	\$0.00	\$955.68
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$656.96	\$611.59	\$231.45
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,239.99	\$0.00	\$2,760.01
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.49	(\$1,336.49)
533303 - CONTRACTED SERV EXT AGENTS	\$390,000.00	\$0.00	\$390,000.00	\$198,620.30	\$93,879.70	\$97,500.00
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$2,022.00	\$0.00	\$1,478.00
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	\$578.18	\$0.00	\$921.82
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$864.00	\$0.00	\$636.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$211.89	\$0.00	\$588.11
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	\$51.72	\$332.82	\$915.46
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$704.28	\$1,795.72	\$200.00
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$317.78	\$0.00	\$982.22
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$1,213.59	\$0.00	\$1,986.41
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$510.00	\$0.00	\$790.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$62.28	\$26,213.53	(\$26,275.81)
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$96.00	\$0.00	\$5,404.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$2,734.83	\$0.00	\$5,265.17
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	\$296.27	\$0.00	\$10,703.73
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$7,393.08	\$0.00	\$12,606.92
544934 - COOP EXT FUNDRAISERS	\$3,360.00	\$2,000.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00
544936 - COMMERICAL 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	\$235.00	\$0.00	\$2,765.00
544938 - BETTER LIVING	\$6,000.00	\$0.00	\$6,000.00	\$1,157.91	\$0.00	\$4,842.09
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>1014508 - LOCATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$188,935.00	\$0.00	\$188,935.00	\$52,917.01	\$0.00	\$136,017.99
501270 - SALARIES-WAGES LONGEVITY	\$2,218.00	\$0.00	\$2,218.00	\$1,781.54	\$0.00	\$436.46
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	\$14,070.00	\$0.00	\$14,070.00	\$3,829.43	\$0.00	\$10,240.57
511620 - RETIREMENT CONTRIBUTION	\$14,400.00	\$0.00	\$14,400.00	\$4,271.99	\$0.00	\$10,128.01
511630 - CONTRIBUTION 401K - COUNTY	\$1,843.00	\$0.00	\$1,843.00	\$547.06	\$0.00	\$1,295.94
511650 - WORKERS COMPENSATION	\$2,457.00	\$0.00	\$2,457.00	\$888.21	\$0.00	\$1,568.79

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$13,033.55	\$0.00	\$32,966.45
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$420.00	\$846.00	\$600.87	\$0.00	\$245.13
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$996.59	\$0.00	\$5,436.41
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,577.00	(\$420.00)	\$11,157.00	\$3,336.69	\$0.00	\$7,820.31
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$6,943.36	\$0.00	\$2,044.64
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	\$1,152.56	\$0.00	\$347.44
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$219.33	\$0.00	\$5,125.67
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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$26,576.33	\$0.00	\$15,567.67
501270 - SALARIES-WAGES LONGEVITY	\$611.00	\$0.00	\$611.00	\$628.72	\$0.00	(\$17.72)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,161.00	\$0.00	\$3,161.00	\$2,044.76	\$0.00	\$1,116.24
511620 - RETIREMENT CONTRIBUTION	\$3,235.00	\$0.00	\$3,235.00	\$2,124.78	\$0.00	\$1,110.22
511630 - CONTRIBUTION 401K - COUNTY	\$414.00	\$0.00	\$414.00	\$272.04	\$0.00	\$141.96
511650 - WORKERS COMPENSATION	\$89.00	\$0.00	\$89.00	\$54.35	\$0.00	\$34.65
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,941.77	\$0.00	\$3,258.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$325.00	\$0.00	\$325.00	\$53.49	\$0.00	\$271.51
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	\$52,422.00	\$27,735.00	\$425,148.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,741.54	\$0.00	\$258.46
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	\$1,125.00	\$0.00	\$975.00
533515 - INSURANCE AND BONDS	\$300.00	\$0.00	\$300.00	\$236.00	\$0.00	\$64.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$362.69	\$0.00	\$137.31
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$33.91	\$166.09	\$50.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$719.92	\$0.00	\$280.08
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$895.97	\$0.00	\$404.03
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$345.00	\$0.00	\$155.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$628.35	(\$628.35)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533690 - SOIL - FUNDRAISER	\$2,736.00	\$0.00	\$2,736.00	\$1,336.00	\$0.00	\$1,400.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$31,347.76	\$0.00	\$18,914.24
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
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	\$2,347.56	\$0.00	\$1,367.44
511620 - RETIREMENT CONTRIBUTION	\$3,803.00	\$0.00	\$3,803.00	\$2,448.26	\$0.00	\$1,354.74
511630 - CONTRIBUTION 401K - COUNTY	\$486.00	\$0.00	\$486.00	\$313.55	\$0.00	\$172.45
511650 - WORKERS COMPENSATION	\$106.00	\$0.00	\$106.00	\$62.65	\$0.00	\$43.35
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,941.77	\$0.00	\$3,258.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$372.07	\$217.72	\$210.21
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$82.24	\$0.00	\$117.76
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	\$266.00	\$384.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$1,049.10	\$0.00	\$300.90
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$165.00	\$0.00	\$335.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$34,873.69	\$0.00	\$20,504.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$1,202.00	\$0.00	\$1,202.00	\$1,237.52	\$0.00	(\$35.52)
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	\$4,178.00	\$0.00	\$4,178.00	\$2,562.83	\$0.00	\$1,615.17
511620 - RETIREMENT CONTRIBUTION	\$4,277.00	\$0.00	\$4,277.00	\$2,820.28	\$0.00	\$1,456.72
511630 - CONTRIBUTION 401K - COUNTY	\$547.00	\$0.00	\$547.00	\$361.05	\$0.00	\$185.95
511650 - WORKERS COMPENSATION	\$2,136.00	\$0.00	\$2,136.00	\$1,083.30	\$0.00	\$1,052.70
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,941.77	\$0.00	\$3,258.23
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	\$431.85	\$137.77	\$630.38
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$29.50	\$0.00	\$604.50
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	\$183.40	\$0.00	\$816.60
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$276.58	\$557.20	(\$833.78)
533506 - DUES AND SUBSCRIPTIONS	\$570.00	\$0.00	\$570.00	\$238.00	\$0.00	\$332.00
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	\$282.85	\$203.03	(\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$160.00	\$0.00	\$840.00
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	\$0.00	\$572.50	(\$572.50)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
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>1014526 - INDUSTRIAL PARK</b>						
533415 - MAINT. GROUNDS	\$1,104.00	\$0.00	\$1,104.00	\$758.35	\$0.00	\$345.65
533580 - SURVEYING	\$0.00	\$10,150.00	\$10,150.00	\$7,812.88	\$1,987.12	\$350.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014529 - ECONOMIC INCENTIVES</b>						



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$37,820.31	(\$37,820.31)
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	\$726,309.94	(\$318,111.94)
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
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>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
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$53,433,333.36	\$26,029,775.64	\$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	\$619,705.52	(\$339,705.52)
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	\$7,823,933.36	\$3,911,966.64	\$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
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>1064703 - SCHOOL SPECIAL SALES TAX</b>	<b>\$1,754,438.00</b>	<b>\$106,889.00</b>	<b>\$1,861,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,861,327.00</b>
<b>1064704 - SCHOOL C.O. CATEGORY I</b>	<b>\$5,650,000.00</b>	<b>\$1,000,000.00</b>	<b>\$6,650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,650,000.00</b>
<b>1064706 - SCHOOL C.O. CATEGORY II</b>	<b>\$3,660,588.00</b>	<b>\$2,483,000.00</b>	<b>\$6,143,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,143,588.00</b>
<b>1064708 - SCHOOL C.O. CATEGORY III</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>	<b>\$3,592,097.00</b>	<b>(\$106,889.00)</b>	<b>\$3,485,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485,208.00</b>
<b>1074183 - FTCC CAPITAL CIF</b>	<b>\$329,548.00</b>	<b>\$147,560.00</b>	<b>\$477,108.00</b>	<b>\$98,553.64</b>	<b>\$378,554.36</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>\$832,611.09</b>	<b>\$238,003.16</b>	<b>\$209,581.75</b>
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>						
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577020 - C.O. BUILDINGS	\$1,664,400.00	\$0.00	\$1,664,400.00	\$177,308.00	\$724,365.00	\$762,727.00
577021 - C.O. OTHER IMPROVEMENTS	\$603,000.00	\$0.00	\$603,000.00	\$17,545.00	\$30,005.00	\$555,450.00
577023 - C.O. SIGNAGE	\$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	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$53,200.00	\$18,800.00
578001 - ARCHITECT	\$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	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$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
599101 - TRANSFER TO FUND 101	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00
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>1074186 - PRELIMINARY CAPITAL CIF</b>						
533301 - CONTRACTED SERVICES	\$250,000.00	\$429,330.00	\$679,330.00	\$31,758.83	\$70,709.24	\$576,861.93
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>1074187 - INFORMATION TECHNOLOGY CIF</b>						
522501 - COMPUTER SOFTWARE	\$371,629.00	\$0.00	\$371,629.00	\$133,809.85	\$203,905.24	\$33,913.91
522510 - COMPUTER HARDWARE	\$59,000.00	\$0.00	\$59,000.00	\$41,313.40	\$0.00	\$17,686.60
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$123,424.00	\$0.00	\$123,424.00	\$0.00	\$0.00	\$123,424.00
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>1074190 - CAPITAL INVESTMENT FUND</b>						
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$4,800.00	\$200.00	(\$5,000.00)
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$2,329,474.00	\$10,478,332.00	\$12,807,806.00	\$0.00	\$0.00	\$12,807,806.00
577020 - C.O. BUILDINGS	\$0.00	\$6,000,000.00	\$6,000,000.00	\$5,113,536.60	\$0.00	\$886,463.40
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$48,375.00	\$4,095.00	(\$52,470.00)
599415 - TRANSFER TO FUND 415	\$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>1074194 - DEBT SERVICE CIF</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$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
588107 - PRIN 2011 GO REFUNDING	\$2,395,000.00	\$0.00	\$2,395,000.00	\$2,395,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$320,975.00	\$0.00	\$320,975.00	\$320,975.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$4,180,000.00	\$0.00	\$4,180,000.00	\$0.00	\$0.00	\$4,180,000.00
588110 - INT 2014 GO REFUNDING	\$58,102.00	\$0.00	\$58,102.00	\$29,051.00	\$0.00	\$29,051.00
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$70,063.00	\$0.00	\$70,063.00	\$46,462.50	\$0.00	\$23,600.50
588133 - PRIN 2009B COPS REF	\$2,050,000.00	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$481,888.00	\$0.00	\$481,888.00	\$266,568.75	\$0.00	\$215,319.25

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B LOBS REFUNDING	\$2,130,000.00	\$0.00	\$2,130,000.00	\$2,130,000.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$375,000.00	\$0.00	\$375,000.00	\$214,125.00	\$0.00	\$160,875.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$1,030,900.00	\$0.00	\$1,030,900.00	\$515,450.00	\$0.00	\$515,450.00
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$15,452.00	\$0.00	\$15,452.00	\$15,240.00	\$0.00	\$212.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$0.00	\$20,240.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$58,500.00	\$0.00	\$58,500.00	\$15,818.32	\$0.00	\$42,681.68
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>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
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	\$30,075.90	\$0.00	\$9,924.10
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	\$9,003.08	\$3,993.93	\$3,002.99
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533569 - COUNTY GOV WEEK INCENTIVE	\$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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$18,100.00	\$28,100.00	\$28,100.00	\$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
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	\$21,003.00	\$21,003.00	\$21,003.00	\$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	\$271,452.00	\$271,452.00	\$270,570.70	\$6.00	\$875.30
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	\$25,693.59	\$0.00	\$57,434.41
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$4,513.14	\$0.00	\$5,486.86
501222 - HOLIDAY PAY	\$4,000.00	\$0.00	\$4,000.00	\$1,656.70	\$0.00	\$2,343.30
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	\$2,384.08	\$0.00	\$3,986.92
511620 - RETIREMENT CONTRIBUTION	\$7,502.00	\$0.00	\$7,502.00	\$2,488.53	\$0.00	\$5,013.47
511630 - CONTRIBUTION 401K - COUNTY	\$848.00	\$0.00	\$848.00	\$318.66	\$0.00	\$529.34
511650 - WORKERS COMPENSATION	\$1,956.00	\$0.00	\$1,956.00	\$547.34	\$0.00	\$1,408.66
511720 - MEDICAL INSURANCE EXPENSE	\$28,900.00	\$0.00	\$28,900.00	\$11,179.47	\$0.00	\$17,720.53
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	\$20,783.27	\$0.00	\$9,216.73
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522239 - INMATE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,587.84	\$0.00	\$3,412.16
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$907.70	\$0.00	\$92.30
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$2,794.70	\$0.00	\$7,205.30
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$7,173.44	\$0.00	\$47,826.56
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$12,600.00	\$21,600.00	(\$12,600.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$10,078.81	\$0.00	\$4,921.19
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$925.18	\$0.00	\$1,574.82
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2154251 - INJURED ANIMAL STABILIZATION</b>						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$2,435.32	\$0.00	\$17,564.68
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$8,423.12	(\$3,968.12)
544405 - MV COLLECTION FEE - STATE	\$2,875.00	\$0.00	\$2,875.00	\$1,631.43	\$0.00	\$1,243.57
544420 - TAX REFUNDS	\$180.00	\$0.00	\$180.00	\$77.72	\$0.00	\$102.28
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	\$54,342.57	\$0.00	\$18,114.43
544610 - BEAVER DAM SPECIAL FIRE TAX	\$170,217.00	\$0.00	\$170,217.00	\$60,260.82	\$0.00	\$109,956.18
544615 - STEDMAN SPECIAL FIRE TAX	\$67,927.00	\$0.00	\$67,927.00	\$50,945.07	\$0.00	\$16,981.93
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$152,655.00	\$0.00	\$152,655.00	\$60,260.07	\$0.00	\$92,394.93
544625 - WADE SPECIAL FIRE TAX	\$172,455.00	\$0.00	\$172,455.00	\$60,260.82	\$0.00	\$112,194.18
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	\$32,316.48	\$42,683.52	\$0.00
544405 - MV COLLECTION FEE - STATE	\$445.00	\$0.00	\$445.00	\$227.94	\$0.00	\$217.06
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	\$112,089.90	\$0.00	\$26,999.10
<b>2224262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$985.00	\$0.00	\$985.00	\$538.03	\$0.00	\$446.97
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$105.82	\$0.00	(\$105.82)
544601 - FIRE PROTECTION CONTRACTS	\$236,849.00	\$0.00	\$236,849.00	\$200,954.09	\$0.00	\$35,894.91
<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	\$1,880.26	\$0.00	\$1,219.74
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	\$901,601.92	\$0.00	\$94,642.08
<b>2254268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,515.00	\$0.00	\$1,515.00	\$798.77	\$0.00	\$716.23
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	\$422,115.87	\$0.00	\$53,052.13
<b>2264270 - EASTOVER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$585.00	\$0.00	\$585.00	\$329.13	\$0.00	\$255.87
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	\$217,306.42	\$0.00	\$5,532.58
<b>2274272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$140.81	\$0.00	\$109.19
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	\$84,462.26	\$0.00	\$13,546.74
<b>2284274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$918.16	\$0.00	\$611.84

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$370,500.43	\$0.00	\$42,757.57
<b>2284275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$918.16	\$0.00	\$611.84
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	\$371,016.53	\$0.00	\$42,241.47
<b>2294276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
<b>2304278 - LAKE RIM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$3.66	\$0.00	\$46.34
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	\$157.23	\$0.00	\$162.77
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	\$66,787.69	\$0.00	\$14,205.31
<b>2324284 - PEARCES MILL FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$2,880.00	\$0.00	\$2,880.00	\$1,511.67	\$0.00	\$1,368.33
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	\$703,866.11	\$0.00	\$96,991.89
<b>2334288 - STEDMAN FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$292.57	\$0.00	\$262.43
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	\$129,644.46	\$0.00	\$21,282.54
<b>2344290 - STONEY POINT FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,140.00	\$0.00	\$3,140.00	\$1,891.66	\$0.00	\$1,248.34
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	\$881,188.84	\$0.00	\$82,699.16
<b>2354292 - VANDER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$2,970.00	\$0.00	\$2,970.00	\$1,632.81	\$0.00	\$1,337.19
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	\$803,719.01	\$0.00	\$122,369.99
<b>2364294 - WADE FIRE DISTRICT FUND</b>						
544405 - MV COLLECTION FEE - STATE	\$310.00	\$0.00	\$310.00	\$151.23	\$0.00	\$158.77
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	\$85,016.23	\$0.00	\$16,302.77
<b>2374296 - WESTAREA FIRE DEPARTMENT</b>						
544215 - GOODYEAR INDUCEMENT	\$89,099.00	\$0.00	\$89,099.00	\$0.00	\$168,462.50	(\$79,363.50)
544405 - MV COLLECTION FEE - STATE	\$2,200.00	\$0.00	\$2,200.00	\$1,249.67	\$0.00	\$950.33
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	\$854,639.76	\$0.00	\$42,078.24
<b>2374297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$770.00	\$0.00	\$770.00	\$403.32	\$0.00	\$366.68
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	\$189,702.57	\$0.00	\$30,187.43
<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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533569 - COUNTY GOV WEEK INCENTIVE	\$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
544789 - JCP FIND-A-FRIEND	\$0.00	\$93,078.00	\$93,078.00	\$59,686.88	\$33,391.12	\$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	\$28,451.36	\$17,548.64	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$0.00	\$283,982.00	\$283,982.00	\$157,356.25	\$126,625.75	\$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	\$135,772.55	\$94,148.45	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$0.00	\$74,431.00	\$74,431.00	\$42,093.58	\$32,337.42	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$257.93	\$0.00	(\$257.93)
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	\$19.73	\$0.00	(\$19.73)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$20.14	\$0.00	(\$20.14)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	(\$2.58)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	(\$0.52)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$153.33	\$0.00	(\$153.33)
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$571.50	\$0.00	\$1,303.50
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	\$1,500.00	\$650.00
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	\$224.00	\$256.12	(\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$227,651.18	\$0.00	\$202,400.82
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$8,120.20	\$0.00	(\$5,120.20)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,136.00	\$0.00	\$45,136.00	\$7,369.08	\$0.00	\$37,766.92
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	\$6,502.14	\$0.00	\$760.86
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	\$35,994.00	\$0.00	\$35,994.00	\$18,640.06	\$0.00	\$17,353.94
511620 - RETIREMENT CONTRIBUTION	\$33,307.00	\$0.00	\$33,307.00	\$18,921.35	\$0.00	\$14,385.65
511630 - CONTRIBUTION 401K - COUNTY	\$4,254.00	\$0.00	\$4,254.00	\$2,422.59	\$0.00	\$1,831.41
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$7,108.72	\$0.00	(\$5,433.72)
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$58,267.53	\$0.00	\$52,132.47
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	\$2,744.24	\$0.00	\$12,255.76
522140 - FUEL VEHICLES	\$3,188.00	\$0.00	\$3,188.00	\$1,384.15	\$0.00	\$1,803.85
522210 - DEPT SUPPLIES & MATERIALS	\$7,200.00	\$0.00	\$7,200.00	\$1,730.09	\$0.00	\$5,469.91
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	\$5,817.79	\$432.00	(\$3,935.79)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$21.36	\$0.00	\$478.64
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,696.61	\$0.00	\$1,803.39
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$323.37	\$0.00	(\$56.37)
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$287.92	\$0.00	\$2,712.08
533515 - INSURANCE AND BONDS	\$5,598.00	\$0.00	\$5,598.00	\$5,597.43	\$0.00	\$0.57
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,190.00	\$0.00	\$6,190.00	\$8,864.18	\$1,512.68	(\$4,186.86)
533535 - UTILITIES	\$8,400.00	\$0.00	\$8,400.00	\$6,043.60	\$4,290.15	(\$1,933.75)
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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$531,792.44	\$0.00	\$40,685.56
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$970.18	\$0.00	\$529.82
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$310.96	\$0.00	(\$310.96)
<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	\$84,231.26	(\$42,246.26)



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$6,711.29	\$0.00	\$288.71
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	\$175,870.22	\$0.00	(\$175,870.22)
577021 - C.O. OTHER IMPROVEMENTS	\$1,520,368.00	\$1,653,004.00	\$3,173,372.00	\$1,129,187.98	\$164,586.45	\$1,879,597.57
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	\$102,821.22	\$0.00	\$99,226.78
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	\$7,325.23	\$0.00	\$7,855.77
511620 - RETIREMENT CONTRIBUTION	\$15,538.00	\$0.00	\$15,538.00	\$8,030.35	\$0.00	\$7,507.65
511630 - CONTRIBUTION 401K - COUNTY	\$3,626.00	\$0.00	\$3,626.00	\$1,028.29	\$0.00	\$2,597.71
511650 - WORKERS COMPENSATION	\$2,776.00	\$0.00	\$2,776.00	\$1,654.04	\$0.00	\$1,121.96
511720 - MEDICAL INSURANCE EXPENSE	\$29,900.00	\$0.00	\$29,900.00	\$18,246.83	\$0.00	\$11,653.17
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	\$5,934.70	\$0.00	(\$1,184.70)
522210 - DEPT SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$2,779.43	\$0.00	\$4,220.57
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	\$396.00	\$0.00	\$4,604.00
522510 - COMPUTER HARDWARE	\$2,400.00	\$7,000.00	\$9,400.00	\$0.00	\$9,454.43	(\$54.43)
533301 - CONTRACTED SERVICES	\$9,500.00	\$199,625.00	\$209,125.00	\$24,789.47	\$22,055.15	\$162,280.38
533307 - OTHER SERVICES	\$1,600.00	\$74,383.00	\$75,983.00	\$48,410.20	\$19,136.82	\$8,435.98
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$1,987.50	\$2,445.00	(\$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	\$5,347.00	\$0.00	(\$347.00)
533510 - MISCELLANEOUS	\$3,181.00	\$0.00	\$3,181.00	\$2,300.00	\$0.00	\$881.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$70.13	\$0.00	\$29.87
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$2,026.20	\$748.99	\$724.81
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	\$2,303.24	\$8,196.76	(\$916.00)
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,914.12	\$0.00	\$85.88
533560 - TRAVEL - EMPLOYEES	\$39,000.00	\$0.00	\$39,000.00	\$17,282.25	\$1,837.04	\$19,880.71
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$20,500.00	\$0.00	\$20,500.00	\$3,179.00	\$4,100.00	\$13,221.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,055.60	(\$41,055.60)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554532 - WIOA ADULTS</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$289,288.00	\$1,392,607.00	\$606,162.72	\$841,375.11	(\$54,930.83)
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$859.73	\$671.42	\$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	\$743.75	\$531.25	(\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$15,544.67	\$5,515.43	\$1,001.90
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$560,003.79	\$1,681,514.40	\$605,898.81
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$859.73	\$671.41	\$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	\$743.75	\$531.25	(\$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

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
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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$10,789.31	\$3,137.75	(\$1,376.06)
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$598,203.20	\$1,218,956.24	(\$213,233.44)
533307 - OTHER SERVICES	\$1,590.00	\$0.00	\$1,590.00	\$940.37	\$595.48	\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$14,290.31	\$4,888.25	\$374.44
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
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
533569 - COUNTY GOV WEEK INCENTIVE	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$38,193.85	\$0.00	\$31,868.15
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	\$231,778.01	\$0.00	\$140,868.99
501270 - SALARIES-WAGES LONGEVITY	\$698.00	\$21.00	\$719.00	\$718.56	\$0.00	\$0.44
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,671.00	\$621.00	\$37,292.00	\$20,588.08	\$0.00	\$16,703.92
511620 - RETIREMENT CONTRIBUTION	\$6,305.00	(\$832.00)	\$5,473.00	\$3,039.12	\$0.00	\$2,433.88
511630 - CONTRIBUTION 401K - COUNTY	\$807.00	(\$105.00)	\$702.00	\$389.04	\$0.00	\$312.96
511650 - WORKERS COMPENSATION	\$144.00	\$46.00	\$190.00	\$77.77	\$0.00	\$112.23
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$8,241.75	\$0.00	\$10,158.25
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	\$503.41	\$0.00	\$496.59
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	\$7,440.22	\$0.00	(\$1,240.22)
533307 - OTHER SERVICES	\$500.00	(\$200.00)	\$300.00	\$44.49	\$0.00	\$255.51
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	\$12,031.00	\$0.00	\$575.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$675.83	\$0.00	\$124.17
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$473.27	\$512.05	\$14.68
533540 - PHOTOCOPIER CHARGES	\$200.00	\$50.00	\$250.00	\$83.85	\$0.00	\$166.15
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	\$1,828.64	\$0.00	\$2,171.36
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$1,302.91	\$0.00	\$10,197.09
522501 - COMPUTER SOFTWARE	\$22,350.00	(\$13,100.00)	\$9,250.00	\$218.87	\$4,901.98	\$4,129.15
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	\$29,194.00	\$3,960.00	\$1,350.00
533407 - MAINT. REPAIR RADIOS	\$26,780.00	\$0.00	\$26,780.00	\$17,747.23	\$9,032.94	(\$0.17)
533410 - BUILDING MAINT CONTRACT	\$88,951.00	\$0.00	\$88,951.00	\$72,972.42	\$0.00	\$15,978.58
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	\$65,983.59	\$58,496.74	\$1,699.67
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	\$58.44	\$191.56	\$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	\$23,562.11	\$0.00	\$11,437.89
544990 - FREEDOM APPLICATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$81,716.00	\$0.00	\$81,716.00	\$0.00	\$0.00	\$81,716.00
577060 - C.O. COMPUTER EQUIPMENT	\$324,500.00	\$43,512.00	\$368,012.00	\$361,333.72	\$3.99	\$6,674.29
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>2644577 - CDBG-DR</b>	<b>\$23,260,000.00</b>	<b>(\$42,020.00)</b>	<b>\$23,217,980.00</b>	<b>\$180,037.78</b>	<b>\$15,244,063.62</b>	<b>\$7,793,878.60</b>

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$239,265.00	(\$5,320.00)	\$233,945.00	\$76,992.37	\$0.00	\$156,952.63
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$4,680.00	\$5,320.00	\$10,000.00	\$4,780.17	\$0.00	\$5,219.83
501270 - SALARIES-WAGES LONGEVITY	\$979.00	\$0.00	\$979.00	\$410.74	\$0.00	\$568.26
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	\$6,083.03	\$0.00	\$12,638.97
511620 - RETIREMENT CONTRIBUTION	\$18,780.00	\$0.00	\$18,780.00	\$6,045.24	\$0.00	\$12,734.76
511630 - CONTRIBUTION 401K - COUNTY	\$2,332.00	\$0.00	\$2,332.00	\$774.07	\$0.00	\$1,557.93
511650 - WORKERS COMPENSATION	\$359.00	\$700.00	\$1,059.00	\$1,241.65	\$0.00	(\$182.65)
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$15,785.07	\$0.00	\$26,994.93
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	\$355.93	\$529.32	\$114.75
522210 - DEPT SUPPLIES & MATERIALS	\$4,550.00	\$0.00	\$4,550.00	\$1,955.66	\$0.00	\$2,594.34
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	\$1,059.79	\$0.00	(\$1,059.79)
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	(\$0.00)	\$12,045.68
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$85.00	\$0.00	\$915.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$1,100.75	\$0.00	(\$100.75)
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$339.42	\$0.00	\$1,360.58

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$306.57	\$0.00	\$988.43
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$942.27	\$709.29	\$1,948.44
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,902.86	\$3,097.14	\$0.00
533550 - PRINTING	\$1,058.00	\$0.00	\$1,058.00	\$1,051.69	\$0.00	\$6.31
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$2,630.05	\$0.00	\$369.95
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$2,747.82	\$0.00	\$252.18
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.55	(\$5,630.55)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$86,990.95	\$0.00	\$59,069.05
501270 - SALARIES-WAGES LONGEVITY	\$1,179.00	\$0.00	\$1,179.00	\$1,093.68	\$0.00	\$85.32
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	\$6,664.55	\$0.00	\$4,129.45
511620 - RETIREMENT CONTRIBUTION	\$11,047.00	\$0.00	\$11,047.00	\$6,879.55	\$0.00	\$4,167.45
511630 - CONTRIBUTION 401K - COUNTY	\$1,425.00	\$0.00	\$1,425.00	\$880.92	\$0.00	\$544.08
511650 - WORKERS COMPENSATION	\$326.00	\$1,722.00	\$2,048.00	\$1,813.92	\$0.00	\$234.08
511720 - MEDICAL INSURANCE EXPENSE	\$32,200.00	\$0.00	\$32,200.00	\$19,466.49	\$0.00	\$12,733.51
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	\$673.36	\$0.00	\$2,326.64
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	\$3,382.66	\$0.00	\$1,352.34
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$4,097.00	\$0.00	\$1,353.00
533569 - COUNTY GOV WEEK INCENTIVE	\$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
544104 - HOUSING REHAB LOAN FUND	\$244,303.00	\$187,700.00	\$432,003.00	\$114,575.00	\$32,335.00	\$285,093.00
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	\$100,217.00	\$15,416.00	\$84,367.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

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>2654582 - PUBLIC FACILITIES</b>						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$250,000.00	\$350,000.00	\$0.00	\$73,689.00	\$276,311.00
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	\$11,647.15	\$0.00	\$10,422.85
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	\$876.71	\$0.00	\$620.29
511620 - RETIREMENT CONTRIBUTION	\$1,532.00	\$0.00	\$1,532.00	\$909.65	\$0.00	\$622.35
511630 - CONTRIBUTION 401K - COUNTY	\$198.00	\$0.00	\$198.00	\$116.46	\$0.00	\$81.54
511650 - WORKERS COMPENSATION	\$45.00	\$455.00	\$500.00	\$349.43	\$0.00	\$150.57
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,592.75	\$0.00	\$1,167.25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533569 - COUNTY GOV WEEK INCENTIVE	\$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	\$27,671.31	\$35.68	\$37,120.01
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$7,223.40	\$7,776.60	\$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	\$10,390.80	\$4,609.20	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$3,882.36	\$0.00	\$31,537.64
501270 - SALARIES-WAGES LONGEVITY	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$292.19	\$0.00	\$2,323.81
511620 - RETIREMENT CONTRIBUTION	\$2,680.00	\$0.00	\$2,680.00	\$303.19	\$0.00	\$2,376.81
511630 - CONTRIBUTION 401K - COUNTY	\$346.00	\$0.00	\$346.00	\$38.81	\$0.00	\$307.19
511650 - WORKERS COMPENSATION	\$111.00	\$0.00	\$111.00	\$116.46	\$0.00	(\$5.46)
511720 - MEDICAL INSURANCE EXPENSE	\$5,060.00	\$0.00	\$5,060.00	\$530.89	\$0.00	\$4,529.11
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	\$1,034.72	\$0.00	\$2,965.28
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	\$339.42	\$0.00	\$1,660.58
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	\$529.43	\$0.00	\$5,470.57
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$3,000.00	\$3,000.00	\$6,000.00	\$725.00	\$0.00	\$5,275.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,671.35	(\$5,671.35)
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664587 - HOME HOUSING ACTIVITY</b>						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$414.00	\$0.00	\$9,586.00
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	\$136,876.00	\$221,572.00
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	\$132,701.00	\$276,694.00	\$111,693.71	\$96,654.12	\$68,346.17
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	\$37,956.10	\$15,000.00	\$32,860.90
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$0.00	\$56,033.00	\$25,218.00	\$7,302.00	\$23,513.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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>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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$22,627.00	\$58,830.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$429.00	\$0.00	\$1,114.00
<b>2764571 - US DOT 104 (F)</b>						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$77.93	\$0.00	\$542.07
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$32.08	\$0.00	\$67.92
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$436.65	\$0.00	\$1,563.35
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	\$599.88	\$0.00	\$4,400.12
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	\$3,564.99	\$0.00	(\$1,564.99)
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$66,406.00	\$411,715.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$16,468.02	\$0.00	\$7,731.98
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,270.69	\$0.00	\$1,229.31
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$640.20	\$0.00	\$859.80
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$788.07	\$461.93	\$550.00
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$107.64	\$0.00	\$3,392.36
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$2,499.88	\$0.00	\$4,825.12
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$1,420.31	\$0.00	\$5,534.69
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.94	\$4,105.56	(\$4,106.50)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$6,342.00	\$0.00	\$6,158.00
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$5,100.00	\$0.00	\$16,869.00
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	\$11,148.38	\$17,851.62	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$25,369.00	\$24,631.00	\$0.00
<b>277457A - COMMUNITY TRANSPORTATION PRG</b>						
501210 - SALARIES-WAGES REGULAR	\$72,351.00	\$0.00	\$72,351.00	\$41,994.89	\$0.00	\$30,356.11
501265 - SALARIES PART TIME (COUNTY)	\$19,031.00	\$0.00	\$19,031.00	\$15,671.59	\$0.00	\$3,359.41
501270 - SALARIES-WAGES LONGEVITY	\$988.00	\$0.00	\$988.00	\$1,017.28	\$0.00	(\$29.28)
501335 - CONTRACTED SVCS - PERSONNEL	\$7,474.00	\$0.00	\$7,474.00	\$0.00	\$0.00	\$7,474.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,833.00	\$0.00	\$6,833.00	\$4,321.78	\$0.00	\$2,511.22
511620 - RETIREMENT CONTRIBUTION	\$5,503.00	\$0.00	\$5,503.00	\$4,583.17	\$0.00	\$919.83
511630 - CONTRIBUTION 401K - COUNTY	\$703.00	\$0.00	\$703.00	\$586.83	\$0.00	\$116.17
511650 - WORKERS COMPENSATION	\$194.00	\$0.00	\$194.00	\$117.43	\$0.00	\$76.57
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$17,825.31	\$0.00	\$574.69
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	\$428.44	\$0.00	\$1,142.56
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	\$373.10	\$0.00	(\$373.10)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$143.70	\$0.00	(\$143.70)
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$218.26	\$0.00	\$181.74
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$400.00	\$0.00	\$400.00	\$250.00	\$0.00	\$150.00
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$166.60	\$0.00	\$633.40
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$84,721.00	\$37,279.00	\$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	\$2,954.61	\$2,045.39	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$66,109.50	\$7,787.50	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$40,873.00	\$34,805.00	\$0.00
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	\$24,963.75	\$24,909.25	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$177,465.00	\$0.00	\$177,465.00	\$95,056.75	\$84,943.25	(\$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	\$118,512.50	\$31,487.50	\$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	\$104,137.78	\$0.00	\$75,966.22
544910 - TDA - FACVB	\$2,641,519.00	\$0.00	\$2,641,519.00	\$1,877,800.93	\$763,718.07	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,440,828.00	\$0.00	\$1,440,828.00	\$914,194.40	\$526,633.60	\$0.00
544912 - TDA - DISCRETIONARY	\$270,547.00	\$0.00	\$270,547.00	\$135,521.74	\$78,014.11	\$57,011.15
544913 - TDA - CIVIC CENTER	\$1,440,828.00	\$0.00	\$1,440,828.00	\$1,150,687.81	\$0.00	\$290,140.19
<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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$82,000.00	\$82,000.00	\$82,000.00	\$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	\$25,655.00	\$685,655.00	\$142,519.13	\$2,462.33	\$540,673.54
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$49,500.00	\$500,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	(\$140.02)	\$0.00	\$140.02
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$2,435.79	\$0.00	\$77,564.21
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.11	\$0.00	\$9,599.89
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	\$3,536,724.00	\$1,178,908.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$97,536.00	\$0.00	\$97,536.00	\$73,152.00	\$24,384.00	\$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	\$578,127.25	\$862,662.09	\$77,537.66
577050 - C.O. EQUIPMENT	\$0.00	\$77,645.00	\$77,645.00	\$0.00	\$77,645.00	\$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	\$2,440,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$825,375.00	\$0.00	\$825,375.00	\$443,187.50	\$0.00	\$382,187.50
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,169.72	\$0.00	\$1,416.28
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588271 - PRIN 2010 BAB (CROWN)	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
588272 - INT 2010 BAB (CROWN)	\$19,523.00	\$0.00	\$19,523.00	\$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	\$255.92	\$0.00	\$170.08
533406 - MAINT. REPAIR OTHER	\$38,836.00	\$15,438.00	\$54,274.00	\$11,922.36	\$43,591.22	(\$1,239.58)
533410 - BUILDING MAINT CONTRACT	\$86,568.00	\$0.00	\$86,568.00	\$50,174.37	\$36,393.63	\$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	\$11.02	\$0.00	\$158.98
533535 - UTILITIES	\$223,398.00	\$0.00	\$223,398.00	\$163,956.86	\$17,014.32	\$42,426.82
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$90.00	\$0.00	\$150.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$26.79	\$0.00	\$9,973.21
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	\$12.78	\$0.00	\$87.22
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$255.99	\$0.00	\$170.01
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$14,088.00	(\$8,756.00)	\$5,332.00	\$86.78	\$14,001.22	(\$8,756.00)
533430 - MAINT. REPAIR RESERVE	\$23,244.00	(\$23,244.00)	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$348.15	\$0.00	\$197.85
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$913.00	\$0.00	\$913.00	\$645.11	\$0.00	\$267.89
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$60.84	\$0.00	\$66.16
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$88.26	\$0.00	\$73.74
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$180.00	\$0.00	\$60.00
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	\$32,000.00	\$69,103.00	\$33,811.57	\$3,291.43	\$32,000.00
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	\$2,614.38	\$385.62	\$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
<b>607450M - SOUTHPOINT WATER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$12.79	\$0.00	\$587.21
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	\$380.99	\$0.00	\$195.01
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	\$1,075.00	\$0.00	\$845.00
533410 - BUILDING MAINT CONTRACT	\$2,441.00	\$0.00	\$2,441.00	\$2,417.25	\$0.00	\$23.75
533430 - MAINT. REPAIR RESERVE	\$15,482.00	\$0.00	\$15,482.00	\$1,050.00	\$0.00	\$14,432.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$348.17	\$0.00	\$197.83
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$375.20	\$0.00	\$194.80
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$36.72	\$0.00	\$47.28
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$60.40	\$0.00	\$69.60
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	\$1,177.80	\$0.00	\$1,702.20
545208 - LATERAL/TAP CONSTRUCTION FEES	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>6084505 - 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	\$330.92	\$0.00	\$245.08
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$5,257.00	\$0.00	\$5,257.00	\$0.00	\$0.00	\$5,257.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00
533520 - POSTAGE	\$1,638.00	\$0.00	\$1,638.00	\$0.00	\$0.00	\$1,638.00
533535 - UTILITIES	\$70,457.00	\$0.00	\$70,457.00	\$0.00	\$0.00	\$70,457.00
533540 - PHOTOCOPIER CHARGES	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
533550 - PRINTING	\$270.00	\$0.00	\$270.00	\$14.98	\$0.00	\$255.02
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	(\$3,758.00)	\$2,449,998.00	\$1,269,524.72	\$0.00	\$1,180,473.28
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$50,000.00	\$53,000.00	\$76,405.16	\$0.00	(\$23,405.16)
501270 - SALARIES-WAGES LONGEVITY	\$21,571.00	\$0.00	\$21,571.00	\$22,466.54	\$0.00	(\$895.54)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$171,041.00	\$0.00	\$171,041.00	\$100,328.55	\$0.00	\$70,712.45
511620 - RETIREMENT CONTRIBUTION	\$175,065.00	\$0.00	\$175,065.00	\$106,871.63	\$0.00	\$68,193.37
511630 - CONTRIBUTION 401K - COUNTY	\$22,398.00	\$0.00	\$22,398.00	\$13,684.65	\$0.00	\$8,713.35
511650 - WORKERS COMPENSATION	\$99,171.00	\$0.00	\$99,171.00	\$55,042.61	\$0.00	\$44,128.39
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$343,662.45	\$0.00	\$291,137.55
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
511870 - OPEB	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522101 - JANITORIAL SUPPLIES	\$450.00	\$0.00	\$450.00	\$203.54	\$0.00	\$246.46
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$1,711.95	\$0.00	\$388.05
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	\$1,693.52	\$0.00	\$806.48
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$6,200.00	\$6,200.00	\$2,923.15	\$4,000.00	(\$723.15)
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	\$2,250.00	\$0.00	\$1,750.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$1,500.00	\$6,500.00	\$1,499.55	\$1,453.63	\$3,546.82
533135 - CONSULTANT	\$0.00	\$2,400.00	\$2,400.00	\$2,215.00	\$109.92	\$75.08
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,948.20	\$29,051.80	(\$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	\$2,762.10	\$0.00	(\$1,000.10)
533324 - STORM WATER SERVICES	\$1,000.00	\$400.00	\$1,400.00	\$1,368.00	\$0.00	\$32.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$2,426.66	\$0.00	(\$926.66)
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$42,660.00	\$52,660.00	\$44,969.68	\$21,838.97	(\$14,148.65)
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	\$1,702.46	\$0.00	\$8,297.54

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,183.00	\$0.00	(\$283.00)
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	\$1,126.60	\$0.00	\$873.40
533530 - TELEPHONE	\$9,200.00	\$550.00	\$9,750.00	\$3,127.81	\$6,530.03	\$92.16
533535 - UTILITIES	\$10,450.00	\$5,000.00	\$15,450.00	\$7,580.42	\$5,169.58	\$2,700.00
533540 - PHOTOCOPIER CHARGES	\$3,100.00	\$660.00	\$3,760.00	\$729.23	\$2,470.77	\$560.00
533550 - PRINTING	\$400.00	\$1,000.00	\$1,400.00	\$942.05	\$0.00	\$457.95
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$204.62	\$0.00	\$4,795.38
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$784.95	\$0.00	\$3,215.05
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$86.50	\$0.00	\$93.50
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	\$1,555.03	\$0.00	(\$355.03)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	(\$60.35)
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	\$210.00	\$0.00	\$290.00
533903 - CONTINGENCY OPERATING	\$24,850.00	(\$24,850.00)	\$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	\$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	\$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	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$27,555.31	\$35,044.69
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$150.00	\$400.00	\$357.87	\$0.00	\$42.13
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$4,386.36	\$0.00	\$3,613.64
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$160,604.94	\$36,004.19	\$28,390.87
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$9,011.00)	\$190,989.00	\$37,570.40	\$34,638.42	\$118,780.18
522210 - DEPT SUPPLIES & MATERIALS	\$89,250.00	(\$51,097.00)	\$38,153.00	\$6,348.14	\$0.00	\$31,804.86
522230 - MISC FURNITURE & EQUIPMENT	\$800.00	\$400.00	\$1,200.00	\$0.00	\$1,108.12	\$91.88
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	(\$5,288.00)



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533135 - CONSULTANT	\$763,000.00	\$77,883.00	\$840,883.00	\$153,954.03	\$580,838.58	\$106,090.39
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	\$58,523.60	\$2,847.66	\$38,628.74
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$6,700.00	\$5,200.00	\$11,900.00	\$12,370.00	\$0.00	(\$470.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$600.80	\$0.00	(\$600.80)
533404 - MAINT. REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$387,796.11	\$159,507.14	\$2,696.75
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$7,498.65	\$0.00	\$1.35
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$8,317.69	\$0.00	\$6,682.31
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	\$14,895.43	\$6,874.57	(\$11,770.00)
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	\$61,929.47	\$0.00	\$7,158.53
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$200,000.00	(\$5,000.00)	\$195,000.00	\$108,898.78	\$28,901.22	\$57,200.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$124.50	\$0.00	\$75.50
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$215.50	\$0.00	\$4,784.50
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,620.00	\$0.00	\$14,380.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$492,500.00	\$0.00	\$492,500.00	\$105,535.64	\$333,166.36	\$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	\$1,193.48	\$0.00	\$1,306.52
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	\$73,778.00	\$20,874.00	\$55,348.00
533903 - CONTINGENCY OPERATING	\$121,476.00	(\$34,500.00)	\$86,976.00	\$0.00	\$0.00	\$86,976.00
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	\$863,509.91	\$693.59	\$846,996.50
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$182.73	\$0.00	\$117.27
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$1,784.27	\$0.00	\$1,910.73
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$91,447.70	\$742.78	\$7,809.52
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$2,200.00	\$2,200.00	\$1,928.79	\$0.00	\$271.21
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	\$548.00	\$0.00	\$52.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$23,472.40	\$0.00	\$26,527.60
533322 - ALARM MONITORING SERVICES	\$900.00	\$0.00	\$900.00	\$773.35	\$0.00	\$126.65
533324 - STORM WATER SERVICES	\$2,000.00	(\$1,888.00)	\$112.00	\$56.00	\$0.00	\$56.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$11.90	\$0.00	\$1,488.10
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	(\$10,000.00)	\$290,000.00	\$229,806.42	\$76,960.43	(\$16,766.85)
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,766.00	\$0.00	\$234.00
533408 - MAINT. REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$2,191.49	\$0.00	\$7,808.51
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	\$811.40	\$493.60	\$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	\$499.27	\$142.55	\$458.18
533535 - UTILITIES	\$6,050.00	\$0.00	\$6,050.00	\$106.57	\$5,393.43	\$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	\$730.29	\$0.00	\$269.71
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$575.00	\$0.00	\$1,175.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$379.12	\$0.00	\$620.88
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	(\$34,500.00)	\$25,500.00	\$210.00	\$0.00	\$25,290.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$34,997.00)	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$433,600.00	(\$50,000.00)	\$383,600.00	\$87,950.00	\$15,059.00	\$280,591.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,400.00	(\$350.00)	\$1,050.00	\$1,383.96	\$0.00	(\$333.96)
522120 - UNIFORMS	\$19,800.00	\$0.00	\$19,800.00	\$13,821.89	\$0.00	\$5,978.11
522140 - FUEL VEHICLES	\$122,500.00	\$0.00	\$122,500.00	\$116,581.61	\$1,074.86	\$4,843.53
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$6,000.00	\$6,000.00	\$9,400.35	\$0.00	(\$3,400.35)
522230 - MISC FURNITURE & EQUIPMENT	\$32,200.00	(\$400.00)	\$31,800.00	\$1,649.95	\$0.00	\$30,150.05
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$1,000.00	\$1,600.00	\$1,298.00	\$0.00	\$302.00
533301 - CONTRACTED SERVICES	\$80,000.00	\$0.00	\$80,000.00	\$78,527.25	\$6,865.99	(\$5,393.24)
533306 - CONTRACTED SERVICES - TIRES	\$0.00	\$301,950.00	\$301,950.00	\$85,457.95	\$14,542.05	\$201,950.00
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	\$9,892.47	\$0.00	\$7,307.53
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$43,525.63	\$12,101.39	\$4,372.98
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$4,472.18	\$0.00	\$5,527.82
533408 - MAINT. REPAIR VEHICLES	\$146,000.00	\$0.00	\$146,000.00	\$149,501.98	\$22,539.24	(\$26,041.22)
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	(\$550.00)	\$5,450.00	\$2,650.25	\$0.00	\$2,799.75
533535 - UTILITIES	\$63,250.00	\$0.00	\$63,250.00	\$32,329.10	\$21,369.79	\$9,551.11
533540 - PHOTOCOPIER CHARGES	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,400.00	\$0.00	\$1,400.00	\$971.88	\$0.00	\$428.12
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$283.05	\$0.00	\$2,716.95
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$84.52	\$34,349.25	(\$34,433.77)
533617 - REFUND GARBAGE ASSESSMENT	\$0.00	\$350,000.00	\$350,000.00	\$153,522.50	\$196,477.50	\$0.00
533643 - RECYCLING/OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$2,925.22	\$0.00	\$2,824.78
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	\$4,465.19	\$0.00	\$5,534.81
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00	\$0.00	\$11,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$104,374.00)	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$60,000.00	\$0.00	\$60,000.00	\$23,908.79	\$34,893.48	\$1,197.73
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	\$389,033.00	\$106,529.00	\$94,438.00
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	\$38,287.13	\$0.00	\$30,012.87
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254611 - SOLID WASTE MAINTENANCE</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$200.00	\$500.00	\$413.92	\$0.00	\$86.08
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$4,822.23	\$0.00	\$3,677.77
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$4,109.98	\$0.00	\$5,890.02
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$36,697.00	\$36,697.00	\$25,080.64	\$2,696.50	\$8,919.86
522230 - MISC FURNITURE & EQUIPMENT	\$23,675.00	\$0.00	\$23,675.00	\$3,577.00	\$8,700.00	\$11,398.00
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	\$1,409.40	\$0.00	\$90.60
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$1,802.43	\$0.00	\$3,197.57
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$885.38	\$0.00	\$7,114.62
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	\$10,740.07	\$306.79	\$98,953.14
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	\$42.45	\$45.39	\$912.16
533535 - UTILITIES	\$15,400.00	\$0.00	\$15,400.00	\$707.64	\$13,483.55	\$1,208.81
533540 - PHOTOCOPIER CHARGES	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$580.65	\$0.00	\$719.35
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	(\$19,271.00)	\$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
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

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
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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>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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$72,010.08	\$0.00	\$73,140.92
501265 - SALARIES PART TIME (COUNTY)	\$26,123.00	\$0.00	\$26,123.00	\$13,935.70	\$0.00	\$12,187.30
501270 - SALARIES-WAGES LONGEVITY	\$1,990.00	\$0.00	\$1,990.00	\$2,048.53	\$0.00	(\$58.53)
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	\$12,900.00	\$0.00	\$12,900.00	\$6,505.60	\$0.00	\$6,394.40
511620 - RETIREMENT CONTRIBUTION	\$11,156.00	\$0.00	\$11,156.00	\$5,622.44	\$0.00	\$5,533.56
511630 - CONTRIBUTION 401K - COUNTY	\$1,426.00	\$0.00	\$1,426.00	\$719.81	\$0.00	\$706.19
511650 - WORKERS COMPENSATION	\$1,463.00	\$0.00	\$1,463.00	\$175.90	\$0.00	\$1,287.10
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$11,883.54	\$0.00	\$15,716.46
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	\$733,138.12	\$24,120.00	\$506,693.88
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	\$941.60	\$0.00	\$2,758.40
522230 - MISC FURNITURE & EQUIPMENT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
522501 - COMPUTER SOFTWARE	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
522510 - COMPUTER HARDWARE	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$849.00	\$0.00	\$351.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$870.00	\$0.00	\$870.00	\$404.42	\$295.58	\$170.00
533560 - TRAVEL - EMPLOYEES	\$3,318.00	\$0.00	\$3,318.00	\$1,073.87	\$0.00	\$2,244.13
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$2,760.00	\$0.00	\$2,760.00	\$450.00	\$0.00	\$2,310.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$267.25	\$0.00	(\$267.25)
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	\$7,645,617.38	\$0.00	\$5,341,338.62
511831 - PPO ADMINISTRATION CHARGES	\$0.00	\$553,273.00	\$553,273.00	\$338,532.97	\$0.00	\$214,740.03
511832 - PPO STOP LOSS CHARGES	\$0.00	\$1,391,667.00	\$1,391,667.00	\$851,410.46	\$0.00	\$540,256.54
511833 - PPO OTHER CHARGES	\$0.00	\$74,916.00	\$74,916.00	\$78,800.26	\$0.00	(\$3,884.26)
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	\$17,088.61	\$0.00	\$10,824.39
533110 - LEGAL	\$0.00	\$31,404.00	\$31,404.00	\$0.00	\$0.00	\$31,404.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533130 - FINANCIAL CONSULTANT	\$0.00	\$100,101.00	\$100,101.00	\$0.00	\$0.00	\$100,101.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$32,647.33	\$55,992.00	(\$88,639.33)
533510 - MISCELLANEOUS	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$1,406,021.73	\$0.00	\$1,161,779.27
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$180,867.00	\$180,867.00	\$119,327.61	\$0.00	\$61,539.39
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$454,880.00	\$454,880.00	\$300,108.91	\$0.00	\$154,771.09
511838 - PPO RET MEDICAL CHARGES	\$0.00	\$3,487,072.00	\$3,487,072.00	\$1,929,662.50	\$0.00	\$1,557,409.50
511839 - PPO RET ADMIN CHARGES	\$0.00	\$98,120.00	\$98,120.00	\$58,939.81	\$0.00	\$39,180.19
511840 - PPO RET STOP LOSS CHARGES	\$0.00	\$246,834.00	\$246,834.00	\$148,233.65	\$0.00	\$98,600.35
511842 - PPO MEDICARE FULLY INSURED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$9,125.00	\$9,125.00	\$6,020.62	\$0.00	\$3,104.38
511903 - PPO RETIREE COMM/AGENT FEE	\$0.00	\$4,950.00	\$4,950.00	\$2,973.78	\$0.00	\$1,976.22
511904 - OPEB IRREV TRUST CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$267,952.00	(\$15,000.00)	\$252,952.00	\$146,908.88	\$0.00	\$106,043.12
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	\$10,170.50	\$0.00	\$9,636.50
511620 - RETIREMENT CONTRIBUTION	\$20,272.00	\$0.00	\$20,272.00	\$11,473.44	\$0.00	\$8,798.56
511630 - CONTRIBUTION 401K - COUNTY	\$2,590.00	\$0.00	\$2,590.00	\$1,469.25	\$0.00	\$1,120.75
511650 - WORKERS COMPENSATION	\$686.00	\$0.00	\$686.00	\$361.02	\$0.00	\$324.98
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$18,783.66	\$0.00	\$18,016.34
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$9,010.28	\$8,350.28	\$4,639.44
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$377.76	\$0.00	\$4,122.24
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$1,428,890.46	\$0.00	\$1,917,034.54
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	\$127,037.79	\$59,522.71	\$339.50
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	\$12,043.23	\$6,556.77	\$600.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,314.26	\$0.00	\$1,685.74
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$480.00	\$0.00	\$820.00
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	\$3.21	\$0.00	\$96.79
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,081.94	\$232.30	\$1,185.76
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$200.87	\$177.54	(\$78.41)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$15.00	\$0.00	\$85.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$294.00	\$0.00	\$506.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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
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	\$1,633.79	\$0.00	\$3,366.21
522320 - MEDICAL SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$2,290.93	\$0.00	\$12,709.07
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	\$12.22	\$0.00	\$14,987.78
533301 - CONTRACTED SERVICES	\$353,200.00	\$0.00	\$353,200.00	\$284,519.36	\$60,549.64	\$8,131.00
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	\$1,035.58	\$0.00	\$964.42
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
533569 - COUNTY GOV WEEK INCENTIVE	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$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	\$187.72	\$0.00	\$1,312.28
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$279.94	\$0.00	\$220.06
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	\$4,690.00	\$6,835.00	\$1,475.00
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	\$22.96	\$24.56	\$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
533569 - COUNTY GOV WEEK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,409.46	\$0.00	\$102,590.54
533675 - EAT SMART MOVE MORE PROGRAMS	\$59,500.00	\$0.00	\$59,500.00	\$2,092.20	\$20,791.60	\$36,616.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$4,975.74	\$0.00	\$15,024.26
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$700,000.00	\$0.00	\$700,000.00	\$365,068.09	\$0.00	\$334,931.91
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$12,728.00	\$14,022.00	(\$26,750.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,990.00	\$0.00	(\$1,990.00)
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	\$793,795.00	\$48,471.00	\$2,114.00
544908 - VEHICLE CLAIMS PAYMENTS	\$61,485.00	\$0.00	\$61,485.00	\$18,027.43	\$43,457.57	\$0.00
5B3001 - 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
544973 - SETTLEMENTS	\$93,000.00	\$0.00	\$93,000.00	\$15,160.50	\$0.00	\$77,839.50
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>\$51,931,574.00</b>	<b>\$530,417,165.00</b>	<b>\$252,551,860.77</b>	<b>\$81,052,324.84</b>	<b>\$196,812,979.39</b>