

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$132,207.00	\$0.00	\$132,207.00	\$93,490.46	\$0.00	\$38,716.54
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	\$115,641.00	\$0.00	\$47,938.00
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$3,080.00	\$0.00	\$3,280.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,439.00	\$0.00	\$26,439.00	\$18,747.09	\$0.00	\$7,691.91
511620 - RETIREMENT CONTRIBUTION	\$10,134.00	\$0.00	\$10,134.00	\$7,637.23	\$0.00	\$2,496.77
511630 - CONTRIBUTION 401K - COUNTY	\$1,296.00	\$0.00	\$1,296.00	\$977.80	\$0.00	\$318.20
511650 - WORKERS COMPENSATION	\$789.00	\$0.00	\$789.00	\$422.25	\$0.00	\$366.75
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	\$3,967.53	\$0.00	\$14,203.47
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$60,375.52	\$0.00	\$22,424.48
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	\$608.39	\$0.00	\$1,671.61
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	\$7,307.56	\$0.00	\$2,392.44
533530 - TELEPHONE	\$5,280.00	\$0.00	\$5,280.00	\$4,288.84	\$1,001.12	(\$9.96)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$185.11	\$0.00	\$514.89
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	\$61,124.25	\$1,757.51	\$20,118.24
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$94.33)	\$10,500.26	(\$10,405.93)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$1,552.44	\$0.00	\$1,447.56
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$943.00	\$0.00	\$657.00
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
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,135,730.00	\$70,257.00	\$1,205,987.00	\$735,581.47	\$0.00	\$470,405.53
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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$44,780.06	\$0.00	\$43,544.94
511620 - RETIREMENT CONTRIBUTION	\$87,241.00	\$2,148.00	\$89,389.00	\$59,374.12	\$0.00	\$30,014.88
511630 - CONTRIBUTION 401K - COUNTY	\$11,148.00	\$275.00	\$11,423.00	\$7,602.09	\$0.00	\$3,820.91
511650 - WORKERS COMPENSATION	\$30,126.00	\$53.00	\$30,179.00	\$19,845.83	\$0.00	\$10,333.17
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$5,420.00	\$97,420.00	\$62,643.82	\$0.00	\$34,776.18
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	\$4,000.00	(\$1,411.00)	\$2,589.00	\$1,355.49	\$0.00	\$1,233.51
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	\$13,128.00	\$13,128.00	\$582.55	\$12,545.45	\$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	\$8,380.57	\$0.00	\$619.43
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$152.81	\$0.00	\$347.19
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$518.25	\$294.63	(\$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	\$359.94	\$0.00	(\$59.94)
533560 - TRAVEL - EMPLOYEES	\$32,000.00	\$1,000.00	\$33,000.00	\$26,116.78	\$0.00	\$6,883.22
533570 - TRAINING	\$14,000.00	\$1,000.00	\$15,000.00	\$7,016.00	\$0.00	\$7,984.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$514.11)	\$7,212.84	(\$6,698.73)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$267,424.00	\$0.00	\$267,424.00	\$192,319.01	\$0.00	\$75,104.99
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,077.00	\$0.00	\$20,077.00	\$15,027.09	\$0.00	\$5,049.91
511620 - RETIREMENT CONTRIBUTION	\$20,431.00	\$0.00	\$20,431.00	\$15,587.57	\$0.00	\$4,843.43
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$1,996.07	\$0.00	\$614.93
511650 - WORKERS COMPENSATION	\$6,887.00	\$0.00	\$6,887.00	\$3,948.57	\$0.00	\$2,938.43
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$26,833.63	\$0.00	\$9,966.37
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	\$947.85	\$0.00	\$3,052.15
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	\$79.35	\$0.00	\$2,920.65
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$3,147.00	\$0.00	\$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	\$31,073.50	\$1,806.00	\$22,120.50
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,500.00	\$7,500.00
533501 - ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$2,522.50	\$1,656.00	\$10,821.50
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$3,348.88	\$0.00	\$1,651.12
533510 - MISCELLANEOUS	\$10,000.00	\$1,000.00	\$11,000.00	\$1,391.17	\$0.00	\$9,608.83
533530 - TELEPHONE	\$12,000.00	\$0.00	\$12,000.00	\$5,801.48	\$4,367.84	\$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	\$2,320.50	\$0.00	\$1,679.50
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$5,213.98	\$0.00	\$786.02
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	(\$135.43)	\$6,271.11	(\$6,135.68)
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
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$159,497.00	\$0.00	\$159,497.00	\$112,788.00	\$0.00	\$46,709.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,328.00	\$0.00	\$2,328.00	\$2,396.05	\$0.00	(\$68.05)

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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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,964.00	\$0.00	\$11,964.00	\$8,493.50	\$0.00	\$3,470.50
511620 - RETIREMENT CONTRIBUTION	\$12,245.00	\$0.00	\$12,245.00	\$8,995.81	\$0.00	\$3,249.19
511630 - CONTRIBUTION 401K - COUNTY	\$1,566.00	\$0.00	\$1,566.00	\$1,151.94	\$0.00	\$414.06
511650 - WORKERS COMPENSATION	\$312.00	\$0.00	\$312.00	\$230.33	\$0.00	\$81.67
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$26,833.80	\$0.00	\$9,966.20
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	\$26,754.55	\$323.72	\$10,921.73
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,868.97	\$0.00	\$631.03
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	\$4,136.51	\$0.00	(\$136.51)
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	\$2,962.07	\$0.00	\$2,037.93
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	\$300,258.80	\$0.00	\$99,741.20
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	\$833.49	\$0.00	\$966.51
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$20.34	\$3,649.76	(\$3,670.10)
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
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$864.97	\$0.00	\$14,135.03
522230 - MISC FURNITURE & EQUIPMENT	\$22,800.00	\$56,271.00	\$79,071.00	\$20,061.73	\$44,803.47	\$14,205.80
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$5,043.08	\$7,360.00	\$18,316.92
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$0.00	\$16,200.00	\$8,036.76	(\$0.00)	\$8,163.24
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,870.66	\$0.00	\$1,629.34
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	(\$30,951.00)	\$9,049.00	\$9,049.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	(\$25,320.00)	\$1,680.00	\$0.00	\$0.00	\$1,680.00
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
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$578,794.00	(\$18,010.00)	\$560,784.00	\$388,018.44	\$0.00	\$172,765.56
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

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509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,343.00	\$0.00	\$43,343.00	\$29,949.92	\$0.00	\$13,393.08
511620 - RETIREMENT CONTRIBUTION	\$44,365.00	\$0.00	\$44,365.00	\$31,043.94	\$0.00	\$13,321.06
511630 - CONTRIBUTION 401K - COUNTY	\$5,837.00	\$0.00	\$5,837.00	\$3,974.72	\$0.00	\$1,862.28
511650 - WORKERS COMPENSATION	\$1,776.00	\$0.00	\$1,776.00	\$804.08	\$0.00	\$971.92
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$57,884.00	\$0.00	\$24,916.00
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
522130 - FOOD & PROVISIONS	\$0.00	\$500.00	\$500.00	\$110.54	\$0.00	\$389.46
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	\$1,731.81	\$0.00	\$680.19
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	\$62,472.29	\$14,789.52	\$10,067.19
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	\$102.00	\$78.00	(\$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	\$223.19	\$0.00	\$2,141.81
533570 - TRAINING	\$3,627.00	(\$500.00)	\$3,127.00	\$1,678.15	\$0.00	\$1,448.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.27	(\$3,011.27)
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	\$235.03	\$0.00	\$39.97
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$114.56	\$0.00	\$1,385.44
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,817.77	\$0.00	(\$3,817.77)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$6,076.39	\$0.00	\$1,523.61
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$28,743.90	\$16,256.10	\$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	\$29,260.41	\$17,178.74	\$23,560.85
533404 - MAINT. REPAIR EQUIPMENT	\$399,000.00	(\$14,454.00)	\$384,546.00	\$293,679.57	\$94,745.38	(\$3,878.95)
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	\$104,534.22	\$118,735.78	\$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	\$20,670.76	\$11,089.43	\$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	\$29,565.97	(\$29,565.97)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$80,000.00	\$14,454.00	\$94,454.00	\$14,454.00	\$0.00	\$80,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$371,695.00	\$0.00	\$371,695.00	\$234,342.10	\$0.00	\$137,352.90
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$5,500.00	\$5,500.00	\$4,625.30	\$0.00	\$874.70
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,595.00	\$421.00	\$28,016.00	\$17,917.66	\$0.00	\$10,098.34
511620 - RETIREMENT CONTRIBUTION	\$28,244.00	\$411.00	\$28,655.00	\$18,868.30	\$0.00	\$9,786.70
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$55.00	\$3,668.00	\$2,416.17	\$0.00	\$1,251.83
511650 - WORKERS COMPENSATION	\$11,503.00	\$145.00	\$11,648.00	\$7,722.08	\$0.00	\$3,925.92
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$65,167.63	\$0.00	\$36,032.37
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	\$2,561.88	\$0.00	\$1,834.12
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$9,457.89	\$4,465.08	(\$1,422.97)
522210 - DEPT SUPPLIES & MATERIALS	\$47,073.00	\$0.00	\$47,073.00	\$34,287.45	\$0.00	\$12,785.55
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,046.38	\$0.00	(\$2,046.38)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$6,223.47	\$0.00	\$6,776.53
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$6,427.70	\$0.00	\$572.30
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	\$467.30	\$1.66	\$755.04
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
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$670.90	\$0.00	\$829.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$121.53	\$3,500.13	(\$3,621.66)
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
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$104,653.00	\$0.00	\$104,653.00	\$71,693.69	\$0.00	\$32,959.31
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,799.00	\$0.00	\$7,799.00	\$5,345.81	\$0.00	\$2,453.19
511620 - RETIREMENT CONTRIBUTION	\$7,983.00	\$0.00	\$7,983.00	\$5,676.71	\$0.00	\$2,306.29
511630 - CONTRIBUTION 401K - COUNTY	\$1,021.00	\$0.00	\$1,021.00	\$726.97	\$0.00	\$294.03
511650 - WORKERS COMPENSATION	\$3,582.00	\$0.00	\$3,582.00	\$2,391.00	\$0.00	\$1,191.00
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$19,358.50	\$0.00	\$8,241.50
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
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$431.54	\$0.00	\$168.46

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,093.15	\$408.54	\$498.31
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
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
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$789,724.00	\$0.00	\$789,724.00	\$513,622.70	\$0.00	\$276,101.30
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$3,198.46	\$0.00	\$401.54
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$67,613.00	\$0.00	\$67,613.00	\$44,625.86	\$0.00	\$22,987.14
511620 - RETIREMENT CONTRIBUTION	\$60,366.00	\$0.00	\$60,366.00	\$41,307.69	\$0.00	\$19,058.31
511630 - CONTRIBUTION 401K - COUNTY	\$7,724.00	\$0.00	\$7,724.00	\$5,289.75	\$0.00	\$2,434.25
511650 - WORKERS COMPENSATION	\$29,458.00	\$0.00	\$29,458.00	\$16,700.79	\$0.00	\$12,757.21
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$121,327.11	\$0.00	\$62,672.89
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	\$3,157.92	\$0.00	\$1,176.08
522140 - FUEL VEHICLES	\$3,316.00	\$0.00	\$3,316.00	\$1,875.85	\$851.92	\$588.23
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	\$1,842.93	\$0.00	\$1,157.07
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	\$454.50	\$319.14	\$61.36
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	\$72,700.00	\$0.00	\$55,100.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$2,625.30	\$0.00	\$10,750.70
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
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$173,959.00	\$45,044.00	\$219,003.00	\$109,974.92	\$0.00	\$109,028.08
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$2,862.92	\$0.00	(\$362.92)
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,927.00	\$3,446.00	\$16,373.00	\$8,095.97	\$0.00	\$8,277.03

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$13,231.00	\$4,058.00	\$17,289.00	\$8,884.51	\$0.00	\$8,404.49
511630 - CONTRIBUTION 401K - COUNTY	\$1,695.00	\$452.00	\$2,147.00	\$1,137.68	\$0.00	\$1,009.32
511650 - WORKERS COMPENSATION	\$5,145.00	\$1,482.00	\$6,627.00	\$3,640.19	\$0.00	\$2,986.81
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$18,400.00	\$82,800.00	\$42,550.74	\$0.00	\$40,249.26
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	\$2,127.48	\$0.00	(\$219.48)
522140 - FUEL VEHICLES	\$1,964.00	\$0.00	\$1,964.00	\$799.75	\$706.02	\$458.23
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$52,967.00	\$2,559.74	\$4,473.26
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	\$228,401.81	\$152,925.19	(\$2,307.00)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,308.10	\$0.00	\$1,691.90
533515 - INSURANCE AND BONDS	\$3,188.00	\$0.00	\$3,188.00	\$3,187.79	\$0.00	\$0.21
533530 - TELEPHONE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$550.71	\$0.00	\$149.29
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$385,109.00	\$0.00	\$385,109.00	\$249,445.56	\$0.00	\$135,663.44
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$8,000.00	\$15,500.00	\$11,490.80	\$0.00	\$4,009.20
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,050.00	\$612.00	\$29,662.00	\$19,584.36	\$0.00	\$10,077.64
511620 - RETIREMENT CONTRIBUTION	\$29,736.00	\$598.00	\$30,334.00	\$20,932.72	\$0.00	\$9,401.28
511630 - CONTRIBUTION 401K - COUNTY	\$3,801.00	\$80.00	\$3,881.00	\$2,680.28	\$0.00	\$1,200.72
511650 - WORKERS COMPENSATION	\$10,142.00	\$211.00	\$10,353.00	\$6,273.99	\$0.00	\$4,079.01
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$56,542.57	\$0.00	\$26,257.43
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	\$2,744.85	\$0.00	\$3,180.15
522140 - FUEL VEHICLES	\$2,743.00	\$0.00	\$2,743.00	\$1,843.56	\$844.29	\$55.15
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	\$12,819.34	\$0.00	(\$1,819.34)
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	\$2,233.03	\$0.00	(\$473.03)
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	\$5,449.13	\$0.00	\$2,050.87
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$50.00	\$0.00	\$50.00	\$73.54	\$0.00	(\$23.54)
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	\$2.18	\$1.66	\$249.16
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$55.74	\$94.26	\$0.00
533570 - TRAINING	\$1,475.00	\$0.00	\$1,475.00	\$726.24	\$0.00	\$748.76
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	\$5,700.13	(\$5,700.13)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$331,170.00	\$5,367.00	\$336,537.00	\$79,856.50	\$214,059.00	\$42,621.50
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,071,431.00	\$0.00	\$2,071,431.00	\$1,339,496.86	\$0.00	\$731,934.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$622.12	\$0.00	(\$622.12)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$142,968.00	\$0.00	\$142,968.00	\$99,556.02	\$0.00	\$43,411.98
511620 - RETIREMENT CONTRIBUTION	\$146,330.00	\$0.00	\$146,330.00	\$106,256.43	\$0.00	\$40,073.57
511630 - CONTRIBUTION 401K - COUNTY	\$18,709.00	\$0.00	\$18,709.00	\$13,605.08	\$0.00	\$5,103.92
511650 - WORKERS COMPENSATION	\$28,327.00	\$0.00	\$28,327.00	\$9,994.00	\$0.00	\$18,333.00
511720 - MEDICAL INSURANCE EXPENSE	\$285,200.00	\$0.00	\$285,200.00	\$197,611.02	\$0.00	\$87,588.98
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	\$90.30	\$148.42	\$761.28
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	\$7,642.59	\$0.00	\$16,457.41
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,071.03	\$0.00	(\$4,071.03)
522501 - COMPUTER SOFTWARE	\$602,732.00	\$371,000.00	\$973,732.00	\$360,267.12	\$443,113.98	\$170,350.90
522510 - COMPUTER HARDWARE	\$138,800.00	(\$3,956.00)	\$134,844.00	\$80,784.44	\$3,893.51	\$50,166.05
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	\$557,484.61	\$1,198,907.78	\$563,676.61
533301 - CONTRACTED SERVICES	\$309,657.00	\$20,976.00	\$330,633.00	\$225,249.31	\$17,471.00	\$87,912.69
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	\$10,397.61	\$0.00	\$3,388.39
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	\$78,019.49	\$30,604.51	\$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	\$275.00	\$0.00	\$3,480.00
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	\$3,987.67	\$2,169.69	(\$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	\$5,217.98	\$0.00	\$9,782.02
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
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$367,858.00	\$0.00	\$367,858.00	\$264,658.03	\$0.00	\$103,199.97
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

YTD BUDGET REPORT FY 2019
THROUGH 3/31/2019

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$6,549.00	\$0.00	\$6,549.00	\$6,742.27	\$0.00	(\$193.27)
501310 - SALARIES BOARD MEMBERS	\$12,722.00	\$0.00	\$12,722.00	\$790.48	\$0.00	\$11,931.52
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,603.00	\$0.00	\$28,603.00	\$28,120.22	\$0.00	\$482.78
511620 - RETIREMENT CONTRIBUTION	\$28,255.00	\$0.00	\$28,255.00	\$22,393.17	\$0.00	\$5,861.83
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$2,854.07	\$0.00	\$758.93
511650 - WORKERS COMPENSATION	\$674.00	\$0.00	\$674.00	\$723.80	\$0.00	(\$49.80)
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$53,667.43	\$0.00	\$19,932.57
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	\$76,417.80	\$6.25	\$56,032.95
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$8,111.00	\$9,611.00	\$9,610.76	\$0.00	\$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	\$4,873.65	\$179,575.00
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$12,530.14	\$0.00	\$7,469.86
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	\$3,375.62	\$1,073.13
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	\$8,477.33	\$4,820.65	\$386.02
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	\$7,169.17	\$771.54	\$759.29
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
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$1,155.00	\$0.00	\$7,845.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.59	(\$2,199.59)
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
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$891,430.00	\$0.00	\$891,430.00	\$584,004.74	\$0.00	\$307,425.26
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$66,768.00	\$0.00	\$66,768.00	\$43,863.77	\$0.00	\$22,904.23
511620 - RETIREMENT CONTRIBUTION	\$68,338.00	\$0.00	\$68,338.00	\$46,839.61	\$0.00	\$21,498.39
511630 - CONTRIBUTION 401K - COUNTY	\$8,737.00	\$0.00	\$8,737.00	\$5,997.50	\$0.00	\$2,739.50
511650 - WORKERS COMPENSATION	\$1,935.00	\$0.00	\$1,935.00	\$1,193.30	\$0.00	\$741.70
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$88,551.52	\$0.00	\$49,448.48
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$4,850.86	\$0.00	\$5,149.14
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	\$3,000.00	\$1,400.00	(\$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	\$2,478.00	\$0.00	\$422.00
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	\$1,315.78	\$600.97	\$3.25
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	\$5,447.72	\$0.00	\$9,552.28
533570 - TRAINING	\$9,800.00	\$0.00	\$9,800.00	\$4,024.00	\$0.00	\$5,776.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12.79	\$6,299.96	(\$6,312.75)
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$579,832.00	\$0.00	\$579,832.00	\$362,909.66	\$0.00	\$216,922.34
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,632.00	\$0.00	\$43,632.00	\$24,141.91	\$0.00	\$19,490.09
511620 - RETIREMENT CONTRIBUTION	\$44,191.00	\$0.00	\$44,191.00	\$29,115.28	\$0.00	\$15,075.72
511630 - CONTRIBUTION 401K - COUNTY	\$5,648.00	\$0.00	\$5,648.00	\$3,727.73	\$0.00	\$1,920.27
511650 - WORKERS COMPENSATION	\$1,143.00	\$0.00	\$1,143.00	\$699.68	\$0.00	\$443.32
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$33,542.08	\$0.00	\$30,857.92
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
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	\$1,426.66	\$0.00	\$1,573.34
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	\$4,625.43	\$0.00	\$7,174.57
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$11,159.82	\$0.00	\$840.18
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$5.97	\$0.00	(\$5.97)
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	\$12,881.50	\$0.00	\$9,118.50
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$4,138.48	\$0.00	\$861.52
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.07	(\$2,100.07)
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
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,092,527.00	\$0.00	\$1,092,527.00	\$713,274.01	\$0.00	\$379,252.99
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$82,110.00	\$0.00	\$82,110.00	\$53,078.05	\$0.00	\$29,031.95
511620 - RETIREMENT CONTRIBUTION	\$83,651.00	\$0.00	\$83,651.00	\$56,920.35	\$0.00	\$26,730.65
511630 - CONTRIBUTION 401K - COUNTY	\$10,694.00	\$0.00	\$10,694.00	\$7,288.06	\$0.00	\$3,405.94
511650 - WORKERS COMPENSATION	\$12,510.00	\$0.00	\$12,510.00	\$1,447.03	\$0.00	\$11,062.97
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$17,135.78	\$5,517.85	\$7,560.37
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$142,794.12	\$0.00	\$78,005.88
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	\$38,175.48	\$8,928.03	\$13,896.49
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	\$188,960.00	\$94,480.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$3,968.60	\$0.00	\$531.40
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$103,642.24	\$174,753.76	\$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	\$115.34	\$0.00	(\$115.34)
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	\$5,295.77	\$0.00	\$9,704.23
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,190.00	\$0.00	\$5,810.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.79	(\$5,999.79)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$5,044.18	\$0.00	\$11,572.82
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
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
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,795,348.00	\$0.00	\$2,795,348.00	\$1,915,590.46	\$0.00	\$879,757.54
501220 - SALARIES-WAGES OVERTIME	\$17,000.00	\$0.00	\$17,000.00	\$14,375.15	\$0.00	\$2,624.85
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	\$3,100.00	\$0.00	\$3,900.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$210,721.00	\$0.00	\$210,721.00	\$144,447.60	\$0.00	\$66,273.40
511620 - RETIREMENT CONTRIBUTION	\$214,134.00	\$0.00	\$214,134.00	\$153,903.10	\$0.00	\$60,230.90
511630 - CONTRIBUTION 401K - COUNTY	\$27,398.00	\$0.00	\$27,398.00	\$19,706.67	\$0.00	\$7,691.33
511650 - WORKERS COMPENSATION	\$71,516.00	\$0.00	\$71,516.00	\$28,672.23	\$0.00	\$42,843.77
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$441,797.95	\$0.00	\$183,802.05
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$5,146.70	\$4,778.15	\$575.15
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	\$7,906.82	\$0.00	\$14,093.18
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	\$1,681.71	\$3,784.64
533101 - AUDIT EXPENSE	\$325,500.00	\$137,500.00	\$463,000.00	\$235,100.00	\$227,900.00	\$0.00
533301 - CONTRACTED SERVICES	\$100,650.00	\$0.00	\$100,650.00	\$68,861.64	\$23,585.86	\$8,202.50
533302 - CONTRACTED SERVICES OTHER	\$6,850.00	\$0.00	\$6,850.00	\$5,206.96	\$1,993.04	(\$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	\$8,396.55	\$0.00	\$1,103.45
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	\$49,129.19	\$8,870.81	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$1,079.18	\$626.67	\$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	\$4,415.81	\$0.00	\$1,084.19
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$14,598.64	\$0.00	\$6,901.36
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$11,899.00	\$0.00	\$2,601.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.60	(\$8,999.60)
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	\$359,535.24	\$0.00	\$155,464.76
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$234,337.00	\$0.00	\$234,337.00	\$109,594.84	\$0.00	\$124,742.16
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$578.36	\$0.00	\$5,421.64
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,539.00	\$0.00	\$17,539.00	\$8,181.29	\$0.00	\$9,357.71
511620 - RETIREMENT CONTRIBUTION	\$17,952.00	\$0.00	\$17,952.00	\$8,708.82	\$0.00	\$9,243.18
511630 - CONTRIBUTION 401K - COUNTY	\$2,296.00	\$0.00	\$2,296.00	\$1,115.17	\$0.00	\$1,180.83
511650 - WORKERS COMPENSATION	\$11,211.00	\$0.00	\$11,211.00	\$3,327.95	\$0.00	\$7,883.05
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$21,658.71	\$0.00	\$24,341.29
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	\$1,397.18	\$0.00	\$1,652.82
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$713.73	\$0.00	\$2,786.27
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	\$2,883.15	\$0.00	\$871.85
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
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$449.00	\$0.00	\$2,401.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$150,000.00	(\$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	\$12,888.40	\$0.00	\$15,971.60
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)
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	\$147,245.50	\$12,474.50	\$5,130.00
533135 - CONSULTANT	\$79,400.00	\$26,588.00	\$105,988.00	\$57,886.31	\$14,185.08	\$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	\$209,041.11	\$101,171.59	\$309,787.30
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	\$15,398.21	\$4,501.00	(\$19,899.21)
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	\$22,209.18	\$10,351.26	\$3,939.56
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	\$908.64	\$0.00	\$9,091.36
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$128,820.00	\$0.00	\$71,180.00
533530 - TELEPHONE	\$26,000.00	\$0.00	\$26,000.00	\$18,645.59	\$8,192.11	(\$837.70)
533535 - UTILITIES	\$1,496,000.00	\$0.00	\$1,496,000.00	\$823,284.04	\$505,563.82	\$167,152.14
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$720.93	\$0.00	(\$720.93)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$45,000.08	(\$50,878.38)
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
533770 - TUITION ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$17,500.00	\$3,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$200,462.00)	\$299,538.00	\$0.00	\$0.00	\$299,538.00
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	\$5,632.56	\$24,950.48	\$69,416.96
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$14,713.19	\$0.00	\$45,286.81
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
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	\$36,337.21	\$0.00	\$38,662.79
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	\$52,543.50	\$0.00	\$127,705.50
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	\$28,644.00	\$72,637.00	\$68,983.92	\$0.00	\$3,653.08
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	\$2,441.00	\$62,080.00	\$5,460.00	\$0.00	\$56,620.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$15,549,208.00	(\$5,586.00)	\$15,543,622.00	\$10,318,245.78	\$0.00	\$5,225,376.22
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$220,665.02	\$0.00	(\$665.02)
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	\$114,409.03	\$0.00	\$75,898.97
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	\$38,818.08	\$0.00	\$11,434.92
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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$808,007.47	\$0.00	\$402,547.53
511620 - RETIREMENT CONTRIBUTION	\$1,303,808.00	\$0.00	\$1,303,808.00	\$908,940.67	\$0.00	\$394,867.33
511630 - CONTRIBUTION 401K - COUNTY	\$159,240.00	\$0.00	\$159,240.00	\$108,439.37	\$0.00	\$50,800.63
511631 - CONTRIBUTION 401K - LEO	\$621,799.00	\$0.00	\$621,799.00	\$458,018.64	\$0.00	\$163,780.36
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	\$200,540.82	\$0.00	\$133,703.18
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	\$1,939,320.13	\$0.00	\$931,079.87
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$34,000.00	\$0.00	\$34,000.00	\$14,997.96	\$0.00	\$19,002.04
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$94,969.14	\$0.00	\$80,030.86
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	\$360,570.88	\$101,571.22	\$257,857.90
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	\$141,806.56	\$18,910.95	\$86,735.49
522230 - MISC FURNITURE & EQUIPMENT	\$204,600.00	\$0.00	\$204,600.00	\$164,159.31	\$38,264.15	\$2,176.54
522501 - COMPUTER SOFTWARE	\$11,000.00	\$4,534.00	\$15,534.00	\$9,394.71	\$0.00	\$6,139.29
522510 - COMPUTER HARDWARE	\$68,575.00	\$0.00	\$68,575.00	\$13,464.90	\$0.00	\$55,110.10
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	\$6,841.68	\$3,119.40	\$2,038.92
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$4,900.98	\$0.00	\$7,099.02
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$12,231.00	\$3,025.00	\$9,744.00
533301 - CONTRACTED SERVICES	\$155,000.00	\$0.00	\$155,000.00	\$98,453.00	\$53,194.00	\$3,353.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,170.00	\$0.00	\$2,830.00
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	\$10,465.39	\$0.00	\$39,534.61
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	\$53,998.97	\$3,000.00	\$13,001.03
533408 - MAINT. REPAIR VEHICLES	\$430,000.00	\$0.00	\$430,000.00	\$402,317.30	\$0.00	\$27,682.70
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$2,140.47	\$7,600.00	(\$7,240.47)
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$9,510.25	\$0.00	\$14,989.75
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$7,441.99	\$0.00	\$558.01
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	\$84,979.73	\$30,635.39	\$24,384.88
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$64,085.00	\$35,766.78	\$148.22
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	\$3,973.82	\$0.00	\$2,526.18
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$20,943.34	\$3,131.50	\$8,925.16
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$16,907.18	\$11,815.00	(\$6,722.18)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$30.67)	\$87,000.09	(\$86,969.42)
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	\$24,264.42	\$20,572.94	(\$24,837.36)
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	\$28,222.00	(\$12,852.00)
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	\$31,938.00	\$20,915.00
577051 - C.O. WEAPONS	\$65,000.00	\$22,150.00	\$87,150.00	\$57,900.00	\$0.00	\$29,250.00
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
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,436,529.00	(\$321,218.00)	\$10,115,311.00	\$6,172,856.12	\$0.00	\$3,942,454.88
501220 - SALARIES-WAGES OVERTIME	\$750,000.00	\$31,000.00	\$781,000.00	\$603,977.88	\$0.00	\$177,022.12
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	\$40,548.93	\$0.00	\$24,451.07
501270 - SALARIES-WAGES LONGEVITY	\$74,166.00	(\$782.00)	\$73,384.00	\$73,383.98	\$0.00	\$0.02
501380 - RECERTIFICATION PAY/BENEFITS	\$48,000.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$855,841.00	\$0.00	\$855,841.00	\$524,472.71	\$0.00	\$331,368.29
511620 - RETIREMENT CONTRIBUTION	\$906,799.00	\$0.00	\$906,799.00	\$555,771.45	\$0.00	\$351,027.55
511630 - CONTRIBUTION 401K - COUNTY	\$113,488.00	\$0.00	\$113,488.00	\$70,458.14	\$0.00	\$43,029.86
511631 - CONTRIBUTION 401K - LEO	\$107,950.00	\$0.00	\$107,950.00	\$44,543.07	\$0.00	\$63,406.93
511650 - WORKERS COMPENSATION	\$237,116.00	\$0.00	\$237,116.00	\$116,166.54	\$0.00	\$120,949.46
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$1,445,342.66	\$0.00	\$992,657.34
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
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	\$143,940.93	\$28,429.74	\$17,629.33
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$38,159.42	\$0.00	\$2,840.58
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$43,347.17	\$0.00	\$86,652.83
522130 - FOOD & PROVISIONS	\$792,000.00	\$150,000.00	\$942,000.00	\$594,834.85	\$344,032.70	\$3,132.45
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$12,893.52	\$3,827.92	\$16,278.56
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	\$173,889.31	\$14,811.99	\$41,298.70
522230 - MISC FURNITURE & EQUIPMENT	\$32,000.00	\$10,000.00	\$42,000.00	\$27,009.62	\$7,068.87	\$7,921.51
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$18,580.25	\$1,800.00	\$9,619.75
533207 - SAFEKEEPING MEDICAL	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$7,600.00	\$7,600.00	\$7,599.88	\$0.12	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,762.52	\$0.00	\$2,237.48
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,500.00	\$500.00	\$9,000.00	\$8,945.20	\$0.00	\$54.80
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$45,388.91	\$0.00	\$14,611.09
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$37,878.59	\$4,500.00	\$37,621.41
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$11,991.58	\$0.00	\$8,008.42
533410 - BUILDING MAINT CONTRACT	\$37,500.00	(\$5,000.00)	\$32,500.00	\$31,905.00	\$0.00	\$595.00
533501 - ADVERTISING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$1,200.00	\$2,200.00	\$1,848.15	\$0.00	\$351.85
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$2,418.20	\$0.00	\$2,581.80
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	\$16,540.89	\$8,749.16	\$19,709.95
533535 - UTILITIES	\$962,500.00	(\$70,300.00)	\$892,200.00	\$525,085.86	\$394,544.69	(\$27,430.55)
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	\$7,030.39	\$3,294.43	\$5,675.18
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$4,119.00	\$0.00	\$6,881.00
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	\$87,678.74	\$52,321.26	\$0.00
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	\$5,000.00	\$50,000.00	\$47,513.94	\$0.00	\$2,486.06
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$222,804.00	\$0.00	\$222,804.00	\$144,210.31	\$0.00	\$78,593.69
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$16,941.43	\$0.00	(\$10,941.43)
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,496.00	\$0.00	\$16,496.00	\$12,586.48	\$0.00	\$3,909.52
511620 - RETIREMENT CONTRIBUTION	\$18,290.00	\$0.00	\$18,290.00	\$14,323.09	\$0.00	\$3,966.91
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$1,685.01	\$0.00	\$656.99
511631 - CONTRIBUTION 401K - LEO	\$12,787.00	\$0.00	\$12,787.00	\$8,425.25	\$0.00	\$4,361.75
511650 - WORKERS COMPENSATION	\$7,164.00	\$0.00	\$7,164.00	\$3,098.71	\$0.00	\$4,065.29
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$30,465.34	\$0.00	\$15,534.66
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014214 - LEO SEPARATION ALLOWANCE	\$605,854.00	\$0.00	\$605,854.00	\$399,371.35	\$0.00	\$206,482.65
1014218 - SHERIFF GRANTS						
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	\$15,660.00	(\$5,611.00)
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	\$9,407.49	\$24.95	\$679.56
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	\$31,501.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,404,787.00	(\$22,443.00)	\$2,382,344.00	\$1,603,255.67	\$0.00	\$779,088.33
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$15,000.00	\$16,000.00	\$15,654.00	\$0.00	\$346.00
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	\$494,972.18	\$0.00	\$270,027.82
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$238,000.00	\$0.00	\$238,000.00	\$158,510.29	\$0.00	\$79,489.71
511620 - RETIREMENT CONTRIBUTION	\$203,421.00	\$0.00	\$203,421.00	\$139,680.48	\$0.00	\$63,740.52
511630 - CONTRIBUTION 401K - COUNTY	\$34,593.00	\$0.00	\$34,593.00	\$16,466.88	\$0.00	\$18,126.12
511631 - CONTRIBUTION 401K - LEO	\$134,424.00	\$0.00	\$134,424.00	\$80,218.80	\$0.00	\$54,205.20
511650 - WORKERS COMPENSATION	\$77,341.00	\$0.00	\$77,341.00	\$44,442.34	\$0.00	\$32,898.66
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$315,710.76	\$0.00	\$162,689.24
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	\$18,357.54	\$0.00	\$11,642.46
522140 - FUEL VEHICLES	\$77,575.00	\$13,000.00	\$90,575.00	\$58,050.31	\$19,395.73	\$13,128.96
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	\$29.00	\$3,529.00	\$3,530.68	\$11.71	(\$13.39)
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	\$1,966.00	\$2,100.00	\$934.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	(\$8,500.00)	\$66,000.00	\$48,657.46	\$0.00	\$17,342.54
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	\$8,500.00	\$8,500.00	\$5,081.47	\$2,581.30	\$837.23
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,028,676.00	(\$7,183.00)	\$2,021,493.00	\$1,184,885.13	\$0.00	\$836,607.87
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$172,111.53	\$0.00	\$39,388.47
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$5,956.74	\$0.00	\$4,043.26
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	\$7,531.50	\$0.00	\$2,468.50
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$151,245.00	\$0.00	\$151,245.00	\$101,136.87	\$0.00	\$50,108.13
511620 - RETIREMENT CONTRIBUTION	\$154,817.00	\$0.00	\$154,817.00	\$107,266.93	\$0.00	\$47,550.07
511630 - CONTRIBUTION 401K - COUNTY	\$19,793.00	\$0.00	\$19,793.00	\$13,734.74	\$0.00	\$6,058.26
511650 - WORKERS COMPENSATION	\$13,550.00	\$0.00	\$13,550.00	\$6,543.04	\$0.00	\$7,006.96
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$282,814.05	\$0.00	\$195,585.95
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$12,970.00	\$0.00	\$12,970.00	\$856.93	\$0.00	\$12,113.07
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$4,460.80	\$1,429.00	\$3,110.20
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	\$2,264.72	\$0.00	\$1,235.28
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$390.32	\$0.00	\$4,609.68
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	\$1,973.85	\$0.00	\$7,026.15
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	\$549.50	\$0.00	\$450.50
533530 - TELEPHONE	\$45,945.00	\$0.00	\$45,945.00	\$25,341.14	\$14,368.09	\$6,235.77
533535 - UTILITIES	\$27,500.00	\$0.00	\$27,500.00	\$7,347.37	\$1,682.63	\$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	\$160.82	\$0.00	\$339.18
533560 - TRAVEL - EMPLOYEES	\$10,301.00	\$0.00	\$10,301.00	\$3,811.11	\$0.00	\$6,489.89
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	\$1,905.22	(\$1,905.22)
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	\$14,256.63	\$0.00	\$11,212.37
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
1014245 - EMERGENCY SERVICES GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$10,000.00	\$10,000.00	\$9,250.00	\$0.00	\$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	\$829.95	\$0.00	\$170.05
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
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$272,344.00	\$0.00	\$272,344.00	\$178,573.14	\$0.00	\$93,770.86
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,697.00	\$0.00	\$20,697.00	\$13,234.66	\$0.00	\$7,462.34
511620 - RETIREMENT CONTRIBUTION	\$21,184.00	\$0.00	\$21,184.00	\$14,523.01	\$0.00	\$6,660.99
511630 - CONTRIBUTION 401K - COUNTY	\$2,709.00	\$0.00	\$2,709.00	\$1,859.37	\$0.00	\$849.63
511650 - WORKERS COMPENSATION	\$7,100.00	\$0.00	\$7,100.00	\$4,564.51	\$0.00	\$2,535.49
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$36,608.97	\$0.00	\$18,591.03
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	\$216.12	\$107.45	\$676.43
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$1,400.00	\$1,120.48	\$0.00	\$279.52
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	\$569.25	\$0.00	\$280.75
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	\$538.75	\$819.17	(\$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	\$740.50	\$1,502.38
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	\$3,000.28	(\$3,000.28)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$61,855.36	\$88,144.64	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$40,807.00	(\$1,000.00)	\$39,807.00	\$5,145.97	\$0.00	\$34,661.03
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,068.00	\$0.00	\$3,068.00	\$380.15	\$0.00	\$2,687.85

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$3,132.00	\$0.00	\$3,132.00	\$353.75	\$0.00	\$2,778.25
511630 - CONTRIBUTION 401K - COUNTY	\$402.00	\$0.00	\$402.00	\$45.28	\$0.00	\$356.72
511650 - WORKERS COMPENSATION	\$80.00	\$0.00	\$80.00	\$135.83	\$0.00	(\$55.83)
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$557.94	\$0.00	\$8,642.06
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	\$70.00	\$0.00	\$80.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,702,097.00	\$0.00	\$1,702,097.00	\$1,079,161.89	\$0.00	\$622,935.11
501220 - SALARIES-WAGES OVERTIME	\$98,500.00	\$42,150.00	\$140,650.00	\$95,075.17	\$0.00	\$45,574.83
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$26,372.00	\$0.00	\$26,372.00	\$7,043.66	\$0.00	\$19,328.34
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,583.00	\$3,224.00	\$129,807.00	\$87,854.46	\$0.00	\$41,952.54
511620 - RETIREMENT CONTRIBUTION	\$129,566.00	\$3,149.00	\$132,715.00	\$92,699.57	\$0.00	\$40,015.43
511630 - CONTRIBUTION 401K - COUNTY	\$16,569.00	\$422.00	\$16,991.00	\$11,869.69	\$0.00	\$5,121.31
511650 - WORKERS COMPENSATION	\$21,760.00	\$1,113.00	\$22,873.00	\$12,431.26	\$0.00	\$10,441.74
511720 - MEDICAL INSURANCE EXPENSE	\$441,600.00	\$0.00	\$441,600.00	\$294,669.09	\$0.00	\$146,930.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$10,191.44	\$544.99	\$6,263.57
522130 - FOOD & PROVISIONS	\$18,000.00	\$0.00	\$18,000.00	\$9,293.61	\$0.00	\$8,706.39
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$36,664.16	\$14,288.14	\$7,047.70
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	\$80,298.44	\$5,177.17	\$24,147.39
522230 - MISC FURNITURE & EQUIPMENT	\$15,250.00	\$0.00	\$15,250.00	\$2,467.38	\$1,194.00	\$11,588.62
522501 - COMPUTER SOFTWARE	\$48,000.00	\$0.00	\$48,000.00	\$21,381.61	\$21,196.30	\$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	\$76,761.68	\$21,019.29	(\$21,920.97)
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	\$28,039.25	\$0.00	\$12,960.75
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)
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	\$355.51	\$0.00	\$3,644.49

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$7,738.18	\$8,336.40	(\$1,074.58)
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	\$4,178.67	\$0.00	\$821.33
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$5,836.00	\$0.00	\$3,164.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$182.04	\$28,499.69	(\$28,681.73)
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	\$120,881.30	\$0.00	\$77,118.70
533604 - ANIMAL MICROCHIPS	\$14,500.00	\$0.00	\$14,500.00	\$11,212.50	\$0.00	\$3,287.50
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	\$5,278.00	\$0.00	\$722.00
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
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$457,650.00	\$0.00	\$457,650.00	\$214,650.00	\$178,300.00	\$64,700.00
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	\$33,385.84	\$30,750.16	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$685,396.00	\$0.00	\$685,396.00	\$319,396.00	\$366,000.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,648,047.00	\$125,960.00	\$6,774,007.00	\$4,095,430.22	\$0.00	\$2,678,576.78
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	\$37,627.15	\$0.00	(\$37,627.15)
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	\$198,611.34	\$204,322.66	(\$359,934.00)
501391 - SALARY ADJUSTMENTS	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$304,631.68	\$0.00	\$201,772.32
511620 - RETIREMENT CONTRIBUTION	\$508,476.00	\$9,535.00	\$518,011.00	\$325,217.15	\$0.00	\$192,793.85
511630 - CONTRIBUTION 401K - COUNTY	\$65,497.00	\$1,260.00	\$66,757.00	\$41,642.32	\$0.00	\$25,114.68
511650 - WORKERS COMPENSATION	\$4,493.00	\$1,895.00	\$6,388.00	\$55,992.02	\$0.00	(\$49,604.02)
511720 - MEDICAL INSURANCE EXPENSE	\$1,276,960.00	\$27,600.00	\$1,304,560.00	\$821,797.03	\$0.00	\$482,762.97
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	\$19,443.09	\$0.00	\$7,556.91
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$681.45	\$0.00	\$518.55
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$2,092.38	\$0.00	(\$892.38)
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$83.70	\$0.00	\$416.30
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	\$33,102.73	\$0.00	\$25,372.27
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	\$9,405.54	\$3,110.73	(\$4,016.27)
522301 - DRUGS	\$932,632.00	\$3,200.00	\$935,832.00	\$548,989.34	\$129,663.28	\$257,179.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$69,850.71	\$1,974.82	\$10,818.47
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	(\$29,900.00)	\$85,050.00	\$24,850.74	\$0.00	\$60,199.26
522510 - COMPUTER HARDWARE	\$10,500.00	\$30,235.00	\$40,735.00	\$41,916.28	\$0.00	(\$1,181.28)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$114,800.00	\$57,400.00	\$0.00
533203 - LABORATORY XRAY	\$355,100.00	\$29,000.00	\$384,100.00	\$224,211.82	\$77,739.12	\$82,149.06
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	\$228,215.20	\$280,852.97	\$95,468.83
533307 - OTHER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$3,441.00	\$1,335.10	\$1,923.90
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$19,728.40	\$0.00	(\$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	\$3,520.05	\$8,243.00	(\$2,763.05)
533404 - MAINT. REPAIR EQUIPMENT	\$6,755.00	\$0.00	\$6,755.00	\$14,839.45	\$1,605.00	(\$9,689.45)
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	\$24,340.00	\$22,210.00	\$6,386.00
533501 - ADVERTISING	\$10,500.00	(\$3,000.00)	\$7,500.00	\$1,769.00	\$0.00	\$5,731.00
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	\$17,368.22	\$0.00	(\$1,918.22)
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	(\$1,500.00)	\$68,743.00	\$55,703.00	\$0.00	\$13,040.00
533520 - POSTAGE	\$16,800.00	\$100.00	\$16,900.00	\$9,067.87	\$786.27	\$7,045.86
533530 - TELEPHONE	\$41,079.00	\$0.00	\$41,079.00	\$18,812.35	\$8,821.72	\$13,444.93
533535 - UTILITIES	\$158,977.00	\$0.00	\$158,977.00	\$104,890.50	\$54,636.90	(\$550.40)
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	\$3,669.53	\$0.00	\$3,932.47
533560 - TRAVEL - EMPLOYEES	\$74,000.00	(\$1,000.00)	\$73,000.00	\$43,535.26	\$1,503.32	\$27,961.42
533570 - TRAINING	\$23,275.00	(\$733.00)	\$22,542.00	\$16,643.13	\$1,320.00	\$4,578.87
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$326.32	\$24,075.31	(\$24,401.63)
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	\$4,416.48	\$1,472.16	\$1.36
533810 - RENT OTHER	\$2,600.00	\$0.00	\$2,600.00	\$878.68	\$0.00	\$1,721.32
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	\$4,443.99	\$0.00	\$18,165.01
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	\$22,968.01	\$2,798.05	\$13,446.94
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$22,746.00	\$22,746.00	\$557.93	\$3,089.28	\$19,098.79
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	\$2,989.73	\$0.00	\$12,028.27
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	\$16,012.25	\$0.00	\$3,987.75
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$1,481.26	\$2,149.45	(\$3,630.71)
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	\$6,233.00	\$6,233.00	\$0.00	\$6,232.27	\$0.73
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$29,900.00	\$29,900.00	\$0.00	\$29,900.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$175,000.00	\$350,000.00	\$217,832.56	\$132,167.44	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,504,586.00	\$0.00	\$2,504,586.00	\$2,076,104.60	\$428,480.92	\$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	\$160,464.90	\$317,117.76	\$0.34
533312 - ADP JAIL HEALTH CONTRACT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$10,000.00	\$0.00	\$10,000.00	\$728.00	\$0.00	\$9,272.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,006,831.00	\$0.00	\$1,006,831.00	\$613,319.64	\$0.00	\$393,511.36
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,461.00	\$0.00	\$75,461.00	\$45,894.38	\$0.00	\$29,566.62
511620 - RETIREMENT CONTRIBUTION	\$77,239.00	\$0.00	\$77,239.00	\$48,925.87	\$0.00	\$28,313.13
511630 - CONTRIBUTION 401K - COUNTY	\$9,875.00	\$0.00	\$9,875.00	\$6,265.65	\$0.00	\$3,609.35
511650 - WORKERS COMPENSATION	\$35,062.00	\$0.00	\$35,062.00	\$16,289.29	\$0.00	\$18,772.71
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$123,386.99	\$0.00	\$69,813.01
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
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	\$105.39	(\$144.63)
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	\$22,737.27	\$39.16	\$12,223.57
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	\$219,108.58	\$14,186.07	\$74,241.35
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
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	\$3,036.51	\$952.41	(\$988.92)
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$7,890.18	\$1,958.05	\$3,651.77
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$10,999.17	\$5,598.83	\$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	\$837.73	\$0.00	\$362.27
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$40,145.94	\$0.00	\$30,854.06
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$1,472.00	\$0.00	\$3,028.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$2,300.09	\$0.00	\$699.91
544714 - FDA GRANT	\$21,822.00	\$0.00	\$21,822.00	\$2,504.60	\$0.00	\$19,317.40
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	\$3,400.68	\$0.00	\$7,507.32
545001 - HEALTHY HOMES GRANT	\$0.00	\$8,000.00	\$8,000.00	\$117.30	\$0.00	\$7,882.70
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
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$618.38	\$0.00	(\$618.38)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$18,812.60	\$0.00	(\$18,812.60)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,017.00	\$0.00	\$2,017.00	\$1,525.26	\$0.00	\$491.74
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	\$579.59	\$0.00	\$558.41
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	\$13,695.00	(\$15,772.36)
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	\$920.41	\$320.08	\$236.51
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$1,194.65	\$0.00	\$6,805.35
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$206.00	\$0.00	\$1,794.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
544720 - NC EBOLA	\$5,190.00	\$0.00	\$5,190.00	\$4,671.00	\$0.00	\$519.00
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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$414,265.00	\$0.00	\$414,265.00	\$317,687.38	\$0.00	\$96,577.62
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,903.00	\$0.00	\$30,903.00	\$23,589.82	\$0.00	\$7,313.18
511620 - RETIREMENT CONTRIBUTION	\$31,633.00	\$0.00	\$31,633.00	\$25,131.63	\$0.00	\$6,501.37
511630 - CONTRIBUTION 401K - COUNTY	\$4,043.00	\$0.00	\$4,043.00	\$3,217.87	\$0.00	\$825.13
511650 - WORKERS COMPENSATION	\$1,207.00	\$0.00	\$1,207.00	\$5,431.51	\$0.00	(\$4,224.51)
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$54,483.74	\$0.00	\$19,116.26
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	\$1,741.70	\$0.00	(\$1,741.70)
533301 - CONTRACTED SERVICES	\$166,682.00	\$0.00	\$166,682.00	\$90,313.18	\$66,435.80	\$9,933.02
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$382.61	\$0.00	\$917.39
533530 - TELEPHONE	\$2,676.00	\$0.00	\$2,676.00	\$2,586.79	\$0.00	\$89.21
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$9,716.42	\$4,939.58	\$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	\$5,330.99	\$0.00	\$2,669.01
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$2,375.00	\$0.00	(\$875.00)
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
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$757,127.00	\$0.00	\$757,127.00	\$453,509.03	\$0.00	\$303,617.97
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,109.00	\$0.00	\$56,109.00	\$33,574.19	\$0.00	\$22,534.81
511620 - RETIREMENT CONTRIBUTION	\$57,432.00	\$0.00	\$57,432.00	\$35,608.98	\$0.00	\$21,823.02
511630 - CONTRIBUTION 401K - COUNTY	\$7,341.00	\$0.00	\$7,341.00	\$4,559.72	\$0.00	\$2,781.28
511650 - WORKERS COMPENSATION	\$2,179.00	\$0.00	\$2,179.00	\$8,252.45	\$0.00	(\$6,073.45)
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$82,615.32	\$0.00	\$55,384.68
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	\$1,507.69	\$0.00	\$742.31
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.63	(\$2,344.63)
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	\$1,104.73	\$0.00	(\$1,104.73)
533301 - CONTRACTED SERVICES	\$176,634.00	\$0.00	\$176,634.00	\$18,628.80	\$142,435.90	\$15,569.30
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	\$651.63	\$0.00	\$1,848.37
533530 - TELEPHONE	\$4,740.00	\$0.00	\$4,740.00	\$3,023.57	\$0.00	\$1,716.43
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$9,716.42	\$4,946.58	\$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	\$15,748.76	\$0.00	(\$748.76)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,198.00	\$6,200.00	(\$3,398.00)
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
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,660,295.00	(\$33,555.00)	\$1,626,740.00	\$1,035,785.02	\$0.00	\$590,954.98
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$124,292.00	(\$2,567.00)	\$121,725.00	\$77,460.60	\$0.00	\$44,264.40
511620 - RETIREMENT CONTRIBUTION	\$127,226.00	(\$2,574.00)	\$124,652.00	\$82,774.47	\$0.00	\$41,877.53
511630 - CONTRIBUTION 401K - COUNTY	\$16,276.00	(\$336.00)	\$15,940.00	\$10,599.77	\$0.00	\$5,340.23
511650 - WORKERS COMPENSATION	\$5,141.00	(\$107.00)	\$5,034.00	\$2,758.30	\$0.00	\$2,275.70
511720 - MEDICAL INSURANCE EXPENSE	\$423,200.00	(\$7,219.00)	\$415,981.00	\$270,493.65	\$0.00	\$145,487.35
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	\$122.87	\$0.00	\$277.13
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	\$2,941.00	\$15,941.00	\$6,588.79	\$0.00	\$9,352.21
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	\$3,269.50	\$0.00	(\$1,769.50)
522501 - COMPUTER SOFTWARE	\$1,566.00	\$6,984.00	\$8,550.00	\$1,566.00	\$0.00	\$6,984.00
522510 - COMPUTER HARDWARE	\$0.00	\$36,433.00	\$36,433.00	\$2,831.93	\$0.00	\$33,601.07
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	\$1,835.68	\$0.00	\$1,564.32
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$5,400.00	\$1,800.00	(\$7,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$160.00	\$5,598.00	(\$5,758.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$8,948.00	\$0.00	\$8,948.00	\$4,497.00	\$0.00	\$4,451.00
533501 - ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$965.00	\$0.00	\$135.00
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	\$5,019.37	\$150.00	\$1,830.63
533530 - TELEPHONE	\$9,300.00	\$0.00	\$9,300.00	\$6,786.42	\$0.00	\$2,513.58
533535 - UTILITIES	\$30,240.00	\$0.00	\$30,240.00	\$25,518.91	\$4,948.99	(\$227.90)
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	\$3,307.46	\$0.00	\$2,692.54
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$2,194.00	\$0.00	(\$1,194.00)
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	\$31,290.00	\$6,258.00	\$0.00
533810 - RENT OTHER	\$1,500.00	\$0.00	\$1,500.00	\$1,131.24	\$0.00	\$368.76

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$441,599.00	\$0.00	\$441,599.00	\$289,089.44	\$0.00	\$152,509.56
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,988.00	\$0.00	\$32,988.00	\$21,529.49	\$0.00	\$11,458.51
511620 - RETIREMENT CONTRIBUTION	\$33,765.00	\$0.00	\$33,765.00	\$22,839.88	\$0.00	\$10,925.12
511630 - CONTRIBUTION 401K - COUNTY	\$4,320.00	\$0.00	\$4,320.00	\$2,924.26	\$0.00	\$1,395.74
511650 - WORKERS COMPENSATION	\$1,257.00	\$0.00	\$1,257.00	\$6,361.87	\$0.00	(\$5,104.87)
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$63,042.06	\$0.00	\$28,957.94
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	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$2,301.89	\$0.00	\$2,048.11
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$925.00	\$0.00	\$1,421.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$89,018.00	\$0.00	\$89,018.00	\$62,439.35	\$0.00	\$26,578.65

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,580.00	\$0.00	\$6,580.00	\$4,688.38	\$0.00	\$1,891.62
511620 - RETIREMENT CONTRIBUTION	\$6,734.00	\$0.00	\$6,734.00	\$4,876.41	\$0.00	\$1,857.59
511630 - CONTRIBUTION 401K - COUNTY	\$861.00	\$0.00	\$861.00	\$624.44	\$0.00	\$236.56
511650 - WORKERS COMPENSATION	\$257.00	\$0.00	\$257.00	\$706.34	\$0.00	(\$449.34)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$12,947.30	\$0.00	\$5,452.70
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	\$8,000.00	\$4,954.00
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	\$560.51	\$0.00	\$239.49
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$4,100.00	\$0.00	\$4,100.00	\$6,364.72	\$0.00	(\$2,264.72)
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	\$8,478.85	\$0.00	\$10,493.15
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$77,629.00	\$0.00	\$77,629.00	\$0.00	\$0.00	\$77,629.00
501335 - CONTRACTED SVCS - PERSONNEL	\$139,000.00	\$0.00	\$139,000.00	\$81,848.44	\$15,151.56	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$32,108.82	\$32,391.18	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$399.99	\$0.00	\$600.01
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$51,751.00	(\$7,237.00)	\$44,514.00	\$31,648.38	\$0.00	\$12,865.62
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,363.00	\$43.00	\$3,406.00	\$2,380.35	\$0.00	\$1,025.65
511620 - RETIREMENT CONTRIBUTION	\$2,955.00	\$522.00	\$3,477.00	\$2,471.69	\$0.00	\$1,005.31
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$61.00	\$446.00	\$316.47	\$0.00	\$129.53
511650 - WORKERS COMPENSATION	\$1,276.00	\$60.00	\$1,336.00	\$949.42	\$0.00	\$386.58
511720 - MEDICAL INSURANCE EXPENSE	\$7,670.00	\$1,530.00	\$9,200.00	\$6,708.28	\$0.00	\$2,491.72
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	\$303.00	\$373.24	(\$76.24)
533560 - TRAVEL - EMPLOYEES	\$13,500.00	\$7,000.00	\$20,500.00	\$800.65	\$1,359.76	\$18,339.59
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	\$3,000.31	(\$3,000.31)
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$52,786.00	\$0.00	\$52,786.00	\$37,344.12	\$0.00	\$15,441.88
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,902.00	\$0.00	\$3,902.00	\$2,800.94	\$0.00	\$1,101.06
511620 - RETIREMENT CONTRIBUTION	\$3,993.00	\$0.00	\$3,993.00	\$2,916.63	\$0.00	\$1,076.37
511630 - CONTRIBUTION 401K - COUNTY	\$510.00	\$0.00	\$510.00	\$373.41	\$0.00	\$136.59
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$93.35	\$0.00	\$41.65
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,708.45	\$0.00	\$2,491.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$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
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	\$1,503.75	\$0.00	\$5,696.25
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	\$2,400,000.00	\$0.00	\$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	\$2,400,000.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$71,427.66	\$53,572.34	\$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 BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
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
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,446,759.00	(\$141,000.00)	\$26,305,759.00	\$16,013,206.06	\$0.00	\$10,292,552.94
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$625,503.60	\$0.00	(\$575,503.60)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$252,706.95	\$0.00	(\$252,706.95)
501261 - SALARIES TEMPORARY DSS	\$726,968.00	\$0.00	\$726,968.00	\$362,326.49	\$0.00	\$364,641.51
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$2,992.50	\$0.00	(\$2,992.50)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$15,295.35	\$10,239.43	(\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$1,284,810.53	\$0.00	\$738,803.47
511620 - RETIREMENT CONTRIBUTION	\$2,018,939.00	\$0.00	\$2,018,939.00	\$1,344,391.60	\$0.00	\$674,547.40
511630 - CONTRIBUTION 401K - COUNTY	\$257,600.00	\$0.00	\$257,600.00	\$172,135.72	\$0.00	\$85,464.28
511650 - WORKERS COMPENSATION	\$580,131.00	\$0.00	\$580,131.00	\$410,996.55	\$0.00	\$169,134.45
511720 - MEDICAL INSURANCE EXPENSE	\$6,265,200.00	\$0.00	\$6,265,200.00	\$3,895,687.57	\$0.00	\$2,369,512.43
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	\$1,509.44	\$750.74	\$14.82
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	\$23,305.63	\$11,193.70	\$11,045.67
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	\$73,328.92	\$39,104.78	\$51,449.30
522230 - MISC FURNITURE & EQUIPMENT	\$4,029.00	\$9,883.00	\$13,912.00	\$21,826.97	\$0.00	(\$7,914.97)
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	\$51,793.36	\$0.00	\$76,521.64
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	\$637,503.09	\$321,737.42	(\$30,831.51)
533305 - CONTRACT FOOD STAMPS	\$118,225.00	\$0.00	\$118,225.00	\$46,745.84	\$74,939.28	(\$3,460.12)
533307 - OTHER SERVICES	\$20,442.00	\$0.00	\$20,442.00	\$14,711.40	\$5,730.60	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$497,401.00	\$0.00	\$497,401.00	\$332,932.70	\$0.00	\$164,468.30
533309 - THE WORK NUMBER	\$47,750.00	\$0.00	\$47,750.00	\$29,345.07	\$0.00	\$18,404.93
533401 - MAINT. REPAIR BUILDINGS	\$369,994.00	\$3,447.00	\$373,441.00	\$206,399.93	\$102,915.15	\$64,125.92
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$3,457.26	\$0.00	\$26,942.74
533408 - MAINT. REPAIR VEHICLES	\$28,201.00	\$0.00	\$28,201.00	\$15,282.34	\$0.00	\$12,918.66
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	\$25.00	\$0.00	\$2,975.00
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	\$63,677.21	\$1,439.66	\$47,883.13
533530 - TELEPHONE	\$210,326.00	\$0.00	\$210,326.00	\$129,340.33	\$90,897.59	(\$9,911.92)
533535 - UTILITIES	\$573,100.00	\$0.00	\$573,100.00	\$401,564.67	\$171,629.74	(\$94.41)
533540 - PHOTOCOPIER CHARGES	\$85,825.00	\$0.00	\$85,825.00	\$34,745.77	\$50,092.23	\$987.00
533560 - TRAVEL - EMPLOYEES	\$829,104.00	\$0.00	\$829,104.00	\$501,834.16	\$416,365.01	(\$89,095.17)
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$12,058.39	\$10,000.00	\$13,941.61
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$418.58	\$85,799.70	(\$86,218.28)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$50,199.86	\$26,055.03	\$28,745.11
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$92.80	\$0.00	\$407.20
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	\$15,000.00	\$3,000.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,305.00	\$3,143.00	(\$9,448.00)
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,230.09	\$3,951.50	\$4,818.41
544739 - WF CLIENT RELATED	\$185,000.00	\$0.00	\$185,000.00	\$27,882.62	\$13,635.17	\$143,482.21
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$79,717.15	\$56,282.85	\$11,451.00
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	\$14,600.65	\$14,126.33	\$11,273.02

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544747 - PERMANENCY PLANNING	\$30,500.00	\$0.00	\$30,500.00	\$16,906.64	\$1,400.56	\$12,192.80
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	\$1,156,625.95	\$373,678.05	\$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
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$195,608.00	\$0.00	\$195,608.00	\$85,235.50	\$109,016.76	\$1,355.74
544735 - ADOPTION ASSISTANCE IV E	\$359,614.00	\$0.00	\$359,614.00	\$281,512.02	\$77,245.46	\$856.52
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	\$101,462.70	\$41,561.91	(\$43,024.61)
544755 - ADOPT ASST IVB - VEND PMT	\$75,252.00	\$0.00	\$75,252.00	\$47,583.17	\$18,860.88	\$8,807.95
544756 - ADOPTION ASSISTANCE EAA-E	\$4,800.00	\$0.00	\$4,800.00	\$2,902.02	\$1,874.67	\$23.31
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	\$15,748.33	(\$16,547.03)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$2,400.00	\$0.00	\$2,400.00	\$20,605.00	\$22,358.94	(\$40,563.94)
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$6,272,520.77	\$2,862,718.90	\$75,273.33
544762 - GUARDIAN ASSIST-EXT IV-E	\$0.00	\$0.00	\$0.00	\$416.40	\$104.10	(\$520.50)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$110,592.00	\$0.00	\$110,592.00	\$101,486.00	\$8,994.15	\$111.85
544764 - NC ADOPTION INCENTIVE	\$0.00	\$111,600.00	\$111,600.00	\$125,484.84	\$59,120.70	(\$73,005.54)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$15,323.73	\$14,698.98	\$19,977.29
544766 - GUARDIANSHIP ASST EXT IV-B	\$0.00	\$0.00	\$0.00	\$5,706.00	\$1,908.21	(\$7,614.21)
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	\$1,110,657.13	\$675,092.79	\$211,845.08
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$61.80)	\$0.00	\$61.80
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	\$20,300.00	\$0.00	\$8,570.00
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	\$29,866.27	\$0.00	\$247,110.73
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$307,211.00	\$0.00	\$307,211.00	\$184,094.83	\$0.00	\$123,116.17
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$13,243.40	\$0.00	\$1,756.60
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$22,850.00	\$0.00	\$22,850.00	\$14,591.40	\$0.00	\$8,258.60
511620 - RETIREMENT CONTRIBUTION	\$23,388.00	\$0.00	\$23,388.00	\$15,493.06	\$0.00	\$7,894.94
511630 - CONTRIBUTION 401K - COUNTY	\$2,989.00	\$0.00	\$2,989.00	\$1,983.79	\$0.00	\$1,005.21
511650 - WORKERS COMPENSATION	\$6,066.00	\$0.00	\$6,066.00	\$4,506.84	\$0.00	\$1,559.16
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$44,293.74	\$0.00	\$29,306.26
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
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$3,573.67	\$0.00	\$10,426.33
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	\$3,142.78	\$0.00	\$6,357.22
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$358.00	\$0.00	(\$358.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00	(\$2,600.00)
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$2,699.80	\$252.00	\$912.20
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$414.90	\$0.00	(\$14.90)
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	\$1,497.31	\$641.17	\$1,716.52
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$7,301.49	\$2,698.51	\$3,500.00
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$82.82	\$0.00	\$582.18
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$924.24	\$0.00	\$575.76
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	\$12,484.76	\$6,128.27	\$1,386.97
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$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	\$68,940.25	\$56,059.75	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$276,976.00	\$0.00	\$276,976.00	\$167,437.42	\$0.00	\$109,538.58
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,446.00	\$0.00	\$20,446.00	\$12,729.37	\$0.00	\$7,716.63
511620 - RETIREMENT CONTRIBUTION	\$20,927.00	\$0.00	\$20,927.00	\$13,272.36	\$0.00	\$7,654.64
511630 - CONTRIBUTION 401K - COUNTY	\$2,675.00	\$0.00	\$2,675.00	\$1,699.69	\$0.00	\$975.31
511650 - WORKERS COMPENSATION	\$892.00	\$0.00	\$892.00	\$329.66	\$0.00	\$562.34
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$39,675.50	\$0.00	\$24,724.50
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	(\$243.62)	\$0.00	\$2,543.62
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$123.75	\$94.65	\$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	\$300.52	\$0.00	\$899.48
533570 - TRAINING	\$7,000.00	(\$2,285.00)	\$4,715.00	(\$808.20)	\$0.00	\$5,523.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$899.85	(\$899.85)
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,917,087.00	\$0.00	\$2,917,087.00	\$1,960,645.55	\$0.00	\$956,441.45
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	\$11,124.11	\$0.00	\$5,909.89
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	\$7,725.27	\$0.00	\$45,240.73
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$217,435.00	\$0.00	\$217,435.00	\$146,669.93	\$0.00	\$70,765.07
511620 - RETIREMENT CONTRIBUTION	\$222,546.00	\$0.00	\$222,546.00	\$155,395.90	\$0.00	\$67,150.10
511630 - CONTRIBUTION 401K - COUNTY	\$28,458.00	\$0.00	\$28,458.00	\$19,898.85	\$0.00	\$8,559.15
511650 - WORKERS COMPENSATION	\$70,140.00	\$0.00	\$70,140.00	\$45,555.27	\$0.00	\$24,584.73
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$459,403.27	\$0.00	\$212,196.73
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,101.29	\$0.00	\$9,898.71
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$16,000.00	\$20,000.00	\$15,123.36	\$0.00	\$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	\$15,836.50	\$18,163.50	\$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	\$3,436.48	\$0.00	\$1,563.52
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	\$1,071.70	\$0.00	\$678.30
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$114.53	\$0.00	(\$14.53)
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$37,610.68	\$0.00	\$20,389.32
533530 - TELEPHONE	\$28,000.00	\$0.00	\$28,000.00	\$13,757.84	\$8,604.60	\$5,637.56
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$32,544.89	\$13,630.11	(\$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	\$3,585.50	\$0.00	\$2,414.50
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	\$5,999.66	(\$6,077.41)
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	\$96,068.35	\$47,764.00	\$15,167.65
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
1014398 - SL RESOURCE CENTER ADMIN						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$17,990.26	\$13,651.74	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,649,122.00	\$0.00	\$5,649,122.00	\$3,828,262.69	\$0.00	\$1,820,859.31
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	\$78,095.17	\$0.00	\$52,358.83
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$432,681.00	\$0.00	\$432,681.00	\$292,288.13	\$0.00	\$140,392.87
511620 - RETIREMENT CONTRIBUTION	\$431,825.00	\$0.00	\$431,825.00	\$302,334.73	\$0.00	\$129,490.27
511630 - CONTRIBUTION 401K - COUNTY	\$55,247.00	\$0.00	\$55,247.00	\$38,712.63	\$0.00	\$16,534.37
511650 - WORKERS COMPENSATION	\$28,601.00	\$0.00	\$28,601.00	\$20,127.50	\$0.00	\$8,473.50
511720 - MEDICAL INSURANCE EXPENSE	\$1,389,200.00	\$0.00	\$1,389,200.00	\$948,890.91	\$0.00	\$440,309.09
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	\$21,235.25	\$0.00	\$7,564.75
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$4,747.11	\$0.00	\$4,292.89
522140 - FUEL VEHICLES	\$5,580.00	\$0.00	\$5,580.00	\$4,045.64	\$1,121.81	\$412.55
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	\$44,260.34	\$295.00	\$52,944.66
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$12,153.85	\$0.00	(\$4,653.85)
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$9,511.47	\$0.00	\$488.53
522420 - BOOKS & PERIODICALS	\$768,607.00	\$0.00	\$768,607.00	\$521,752.89	\$260,410.22	(\$13,556.11)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$83,532.60	\$37,007.30	(\$16,909.90)
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$3,812.00	\$108,446.00	\$81,470.42	\$23,676.09	\$3,299.49
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	\$85,862.38	(\$0.00)	(\$12,192.38)
533301 - CONTRACTED SERVICES	\$231,317.00	\$0.00	\$231,317.00	\$157,237.09	\$61,411.25	\$12,668.66
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	\$77,724.94	\$0.00	\$2,830.06
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	\$18,627.61	\$0.00	\$18,047.39
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$2,400.75	\$0.00	\$1,499.25
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$9,260.26	\$0.00	(\$3,260.26)
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	\$4,145.00	\$0.00	\$564.00
533510 - MISCELLANEOUS	\$2,500.00	\$750.00	\$3,250.00	(\$78.58)	\$0.00	\$3,328.58
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	\$3,648.05	\$0.00	\$751.95
533530 - TELEPHONE	\$86,782.00	\$0.00	\$86,782.00	\$54,583.78	\$23,474.64	\$8,723.58
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$217,023.68	\$161,840.81	\$459.51
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	\$20,352.94	\$0.00	\$17,647.06
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$8,820.79	\$2,216.87	\$13,837.34
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$4,715.00	\$0.00	\$10,285.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$5.78)	\$48,899.57	(\$48,893.79)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$18,768.15	\$31,231.85	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533636 - CATALOGING SUBSCRIPTION	\$24,000.00	\$0.00	\$24,000.00	\$16,521.68	\$8,146.84	(\$668.52)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$5,000.00	\$0.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$7,100.00	\$7,100.00	\$4,116.02	\$1,500.00	\$1,483.98
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	\$22,381.56	\$0.00	\$9,215.44
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
1014439 - STADIUM MAINTENANCE						
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	\$4,450.00	\$0.00	(\$4,450.00)
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	\$29,832.96	\$22,167.04	\$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
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$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
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,200,459.00	(\$14,000.00)	\$2,186,459.00	\$1,298,587.08	\$0.00	\$887,871.92
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,719.00	\$0.00	\$164,719.00	\$97,685.68	\$0.00	\$67,033.32
511620 - RETIREMENT CONTRIBUTION	\$168,593.00	\$0.00	\$168,593.00	\$103,893.17	\$0.00	\$64,699.83
511630 - CONTRIBUTION 401K - COUNTY	\$21,556.00	\$0.00	\$21,556.00	\$13,302.71	\$0.00	\$8,253.29
511650 - WORKERS COMPENSATION	\$36,114.00	\$0.00	\$36,114.00	\$18,491.81	\$0.00	\$17,622.19
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$248,404.01	\$0.00	\$156,395.99
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$317.95	\$617.68	\$496.37

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$6,229.00	(\$2,015.00)	\$4,214.00	\$657.00	\$0.00	\$3,557.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$3,402.70	\$0.00	\$4,597.30
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	\$209.99	\$0.00	(\$209.99)
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	\$3,414.28	\$0.00	\$9,405.72
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	\$2,163.00	\$0.00	\$2,134.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$429.09	\$0.00	\$570.91
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	\$4,894.24	\$0.00	\$4,873.76
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$3,212.02	\$1,314.93	\$5,787.05
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	\$744.06	\$0.00	\$1,270.94
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$80,170.04	\$0.00	\$38,518.96
533570 - TRAINING	\$12,012.00	\$14,000.00	\$26,012.00	\$20,778.77	\$0.00	\$5,233.23
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.93	(\$5,281.93)
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	\$122,034.09	\$74,661.91	\$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
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$485,556.00	\$0.00	\$485,556.00	\$273,243.46	\$0.00	\$212,312.54
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,488.00	\$0.00	\$35,488.00	\$20,200.23	\$0.00	\$15,287.77
511620 - RETIREMENT CONTRIBUTION	\$36,322.00	\$0.00	\$36,322.00	\$21,780.47	\$0.00	\$14,541.53
511630 - CONTRIBUTION 401K - COUNTY	\$4,644.00	\$0.00	\$4,644.00	\$2,789.03	\$0.00	\$1,854.97
511650 - WORKERS COMPENSATION	\$14,390.00	\$0.00	\$14,390.00	\$7,383.83	\$0.00	\$7,006.17
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$35,842.24	\$0.00	\$28,557.76
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$820.00	\$0.00	\$820.00	\$500.86	\$122.31	\$196.83
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$467.18	\$0.00	\$32.82
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	\$1,498.22	\$161.42
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$687.70	\$801.30	(\$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
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	\$2,990.70	(\$2,990.70)
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
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$150,419.00	\$0.00	\$150,419.00	\$97,843.72	\$0.00	\$52,575.28
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,300.00	\$0.00	\$11,300.00	\$7,374.55	\$0.00	\$3,925.45
511620 - RETIREMENT CONTRIBUTION	\$11,566.00	\$0.00	\$11,566.00	\$7,841.48	\$0.00	\$3,724.52
511630 - CONTRIBUTION 401K - COUNTY	\$1,480.00	\$0.00	\$1,480.00	\$1,004.31	\$0.00	\$475.69
511650 - WORKERS COMPENSATION	\$1,994.00	\$0.00	\$1,994.00	\$1,116.26	\$0.00	\$877.74
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,133.84	\$0.00	\$16,866.16
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	\$828.73	\$0.00	\$1,871.27
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$461.40	\$0.00	\$1,238.60
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$653.76	\$0.00	\$846.24
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$682.18	\$463.73	\$354.09
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,492.83	\$0.00	\$1,507.17
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,502.99	\$0.00	(\$502.99)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,336.49	\$0.00	(\$1,336.49)
533303 - CONTRACTED SERV EXT AGENTS	\$390,000.00	\$0.00	\$390,000.00	\$235,355.79	\$57,144.21	\$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	\$782.47	\$0.00	\$717.53
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	\$264.83	\$0.00	\$535.17
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	\$60.65	\$323.89	\$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	\$563.14	\$0.00	\$736.86
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$1,447.73	\$0.00	\$1,752.27
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	\$14,989.60	(\$15,051.88)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$5,500.00	\$0.00	\$5,500.00	\$196.00	\$0.00	\$5,304.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$3,016.37	\$0.00	\$4,983.63
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	\$298.35	\$0.00	\$10,701.65
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$7,638.95	\$0.00	\$12,361.05
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	\$735.00	\$0.00	\$2,265.00
544938 - BETTER LIVING	\$6,000.00	\$0.00	\$6,000.00	\$1,278.37	\$0.00	\$4,721.63
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$188,935.00	\$0.00	\$188,935.00	\$58,917.98	\$0.00	\$130,017.02
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	\$268.80	\$0.00	(\$268.80)
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,070.00	\$0.00	\$14,070.00	\$4,245.61	\$0.00	\$9,824.39
511620 - RETIREMENT CONTRIBUTION	\$14,400.00	\$0.00	\$14,400.00	\$4,740.67	\$0.00	\$9,659.33
511630 - CONTRIBUTION 401K - COUNTY	\$1,843.00	\$0.00	\$1,843.00	\$607.08	\$0.00	\$1,235.92
511650 - WORKERS COMPENSATION	\$2,457.00	\$0.00	\$2,457.00	\$981.39	\$0.00	\$1,475.61
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$14,566.91	\$0.00	\$31,433.09
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$420.00	\$846.00	\$616.71	\$0.00	\$229.29
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$1,198.25	\$0.00	\$5,234.75
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	\$3,564.81	\$0.00	\$7,592.19
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
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$985.36	\$0.00	\$514.64
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,144.00	\$0.00	\$42,144.00	\$29,800.55	\$0.00	\$12,343.45
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

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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,161.00	\$0.00	\$3,161.00	\$2,286.72	\$0.00	\$874.28
511620 - RETIREMENT CONTRIBUTION	\$3,235.00	\$0.00	\$3,235.00	\$2,376.60	\$0.00	\$858.40
511630 - CONTRIBUTION 401K - COUNTY	\$414.00	\$0.00	\$414.00	\$304.28	\$0.00	\$109.72
511650 - WORKERS COMPENSATION	\$89.00	\$0.00	\$89.00	\$60.79	\$0.00	\$28.21
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,708.45	\$0.00	\$2,491.55
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	\$74.72	\$0.00	\$250.28
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	\$2,827.88	\$0.00	(\$827.88)
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	\$1,914.00	\$0.00	\$186.00
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	\$763.42	\$0.00	\$236.58
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$895.97	\$0.00	\$404.03
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$345.00	\$0.00	\$155.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$112.75	\$999.60	(\$1,112.35)
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
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,262.00	\$0.00	\$50,262.00	\$35,150.84	\$0.00	\$15,111.16
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,715.00	\$0.00	\$3,715.00	\$2,633.98	\$0.00	\$1,081.02
511620 - RETIREMENT CONTRIBUTION	\$3,803.00	\$0.00	\$3,803.00	\$2,745.28	\$0.00	\$1,057.72
511630 - CONTRIBUTION 401K - COUNTY	\$486.00	\$0.00	\$486.00	\$351.59	\$0.00	\$134.41
511650 - WORKERS COMPENSATION	\$106.00	\$0.00	\$106.00	\$70.25	\$0.00	\$35.75
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,708.45	\$0.00	\$2,491.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$430.03	\$165.08	\$204.89
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
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$165.00	\$0.00	\$335.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$55,378.00	\$0.00	\$55,378.00	\$39,104.53	\$0.00	\$16,273.47
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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$4,178.00	\$0.00	\$4,178.00	\$2,860.72	\$0.00	\$1,317.28
511620 - RETIREMENT CONTRIBUTION	\$4,277.00	\$0.00	\$4,277.00	\$3,150.70	\$0.00	\$1,126.30
511630 - CONTRIBUTION 401K - COUNTY	\$547.00	\$0.00	\$547.00	\$403.35	\$0.00	\$143.65
511650 - WORKERS COMPENSATION	\$2,136.00	\$0.00	\$2,136.00	\$1,210.22	\$0.00	\$925.78
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,708.45	\$0.00	\$2,491.55
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	\$459.75	\$104.46	\$635.79
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	\$0.00	\$421.97	(\$421.97)
533506 - DUES AND SUBSCRIPTIONS	\$570.00	\$0.00	\$570.00	\$598.00	\$0.00	(\$28.00)
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	\$323.34	\$162.54	(\$4.88)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$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	\$212.50	(\$212.50)
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
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$1,104.00	\$0.00	\$1,104.00	\$851.34	\$0.00	\$252.66
533580 - SURVEYING	\$0.00	\$10,150.00	\$10,150.00	\$7,812.88	\$1,987.12	\$350.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOPSITALITY 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	\$363,154.97	\$45,043.03
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
1014590 - WATER AND SEWER DEPARTMENT						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$79,463,109.00	\$686,891.00	\$80,150,000.00	\$60,112,500.03	\$19,350,608.97	\$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	\$309,852.76	(\$29,852.76)
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	\$8,801,925.03	\$2,933,974.97	\$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	\$26,757.36	\$1,242.64	\$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
1064703 - SCHOOL SPECIAL SALES TAX	\$1,754,438.00	\$106,889.00	\$1,861,327.00	\$1,638,899.83	\$0.00	\$222,427.17
1064704 - SCHOOL C.O. CATEGORY I	\$5,650,000.00	\$5,616,643.00	\$11,266,643.00	\$6,260,030.70	\$389,969.30	\$4,616,643.00
1064706 - SCHOOL C.O. CATEGORY II	\$3,660,588.00	\$6,000,147.00	\$9,660,735.00	\$3,921,671.58	\$2,221,916.42	\$3,517,147.00
1064708 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$268,425.00	\$1,018,425.00	\$598,818.89	\$151,181.11	\$268,425.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY	\$3,592,097.00	(\$106,889.00)	\$3,485,208.00	\$1,728,000.00	\$0.00	\$1,757,208.00
1074183 - FTCC CAPITAL CIF	\$329,548.00	\$147,560.00	\$477,108.00	\$101,382.64	\$375,725.36	\$0.00
1074184 - MAINTENANCE & REPAIR CIF	\$496,000.00	\$784,196.00	\$1,280,196.00	\$854,307.35	\$224,421.90	\$201,466.75
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$1,664,400.00	\$0.00	\$1,664,400.00	\$202,046.75	\$718,626.25	\$743,727.00
577021 - C.O. OTHER IMPROVEMENTS	\$603,000.00	\$0.00	\$603,000.00	\$17,545.00	\$193,892.81	\$391,562.19
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	\$53,200.00	\$0.00	\$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
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$250,000.00	\$429,330.00	\$679,330.00	\$31,759.90	\$70,709.24	\$576,860.86
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$371,629.00	\$0.00	\$371,629.00	\$142,624.85	\$101,952.62	\$127,051.53
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
1074190 - CAPITAL INVESTMENT FUND						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$52,470.00	\$0.00	(\$52,470.00)
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194 - DEBT SERVICE CIF						
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
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	\$20,327.53	\$0.00	\$38,172.47
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$59,227.00	\$0.00	\$59,227.00	\$0.00	\$0.00	\$59,227.00
599425 - TRANSFER TO FUND 425	\$0.00	\$1,217,345.00	\$1,217,345.00	\$0.00	\$0.00	\$1,217,345.00
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
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,000.00	\$49,000.00	\$32,455.90	\$0.00	\$16,544.10
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	(\$9,000.00)	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	(\$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
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$83,128.00	\$0.00	\$83,128.00	\$29,052.90	\$0.00	\$54,075.10
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$5,727.72	\$0.00	\$4,272.28
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,371.00	\$0.00	\$6,371.00	\$2,729.27	\$0.00	\$3,641.73
511620 - RETIREMENT CONTRIBUTION	\$7,502.00	\$0.00	\$7,502.00	\$2,845.75	\$0.00	\$4,656.25
511630 - CONTRIBUTION 401K - COUNTY	\$848.00	\$0.00	\$848.00	\$364.40	\$0.00	\$483.60
511650 - WORKERS COMPENSATION	\$1,956.00	\$0.00	\$1,956.00	\$618.90	\$0.00	\$1,337.10

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$28,900.00	\$0.00	\$28,900.00	\$12,712.81	\$0.00	\$16,187.19
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	\$21,081.15	\$0.00	\$8,918.85
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	\$19,000.00	\$24,000.00	\$1,587.84	\$0.00	\$22,412.16
533504 - BANK SERVICE CHARGES	\$1,000.00	\$1,000.00	\$2,000.00	\$907.70	\$0.00	\$1,092.30
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$2,919.70	\$0.00	\$7,080.30
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	\$14,400.00	\$9,000.00	(\$1,800.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$15,000.00	\$5,000.00	\$20,000.00	\$10,078.81	\$0.00	\$9,921.19
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$1,025.11	\$0.00	\$1,474.89
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$2,860.32	\$0.00	\$17,139.68
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$4,211.56	\$243.44
544405 - MV COLLECTION FEE - STATE	\$2,875.00	\$0.00	\$2,875.00	\$1,880.62	\$0.00	\$994.38
544420 - TAX REFUNDS	\$180.00	\$0.00	\$180.00	\$93.28	\$0.00	\$86.72
544602 - FIRE PROTECTION REVAL	\$0.00	\$106,697.00	\$106,697.00	\$106,697.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$72,457.00	\$0.00	\$72,457.00	\$68,833.92	\$0.00	\$3,623.08
544610 - BEAVER DAM FIRE TAX	\$170,217.00	\$0.00	\$170,217.00	\$76,330.37	\$0.00	\$93,886.63
544615 - STEDMAN FIRE TAX	\$67,927.00	\$0.00	\$67,927.00	\$64,530.42	\$0.00	\$3,396.58
544620 - GODWIN-FALCON FIRE TAX	\$152,655.00	\$0.00	\$152,655.00	\$76,329.42	\$0.00	\$76,325.58
544625 - WADE FIRE TAX	\$172,455.00	\$0.00	\$172,455.00	\$76,330.37	\$0.00	\$96,124.63
544630 - FIRE CHIEF ASSOCIATION	\$243,993.00	\$0.00	\$243,993.00	\$0.00	\$0.00	\$243,993.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$36,337.21	\$38,662.79	\$0.00
544405 - MV COLLECTION FEE - STATE	\$445.00	\$0.00	\$445.00	\$266.23	\$0.00	\$178.77
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$139,089.00	\$1,129.00	\$140,218.00	\$115,364.80	\$0.00	\$24,853.20
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$985.00	\$0.00	\$985.00	\$625.97	\$0.00	\$359.03
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$105.82	\$0.00	(\$105.82)
544601 - FIRE PROTECTION CONTRACTS	\$236,849.00	\$2,669.00	\$239,518.00	\$211,777.82	\$0.00	\$27,740.18
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$1.12	\$0.00	\$98.88
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,100.00	\$0.00	\$3,100.00	\$2,150.47	\$0.00	\$949.53
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544601 - FIRE PROTECTION CONTRACTS	\$996,244.00	\$37,044.00	\$1,033,288.00	\$938,413.81	\$0.00	\$94,874.19
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,515.00	\$0.00	\$1,515.00	\$930.95	\$0.00	\$584.05
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$475,168.00	\$7,480.00	\$482,648.00	\$435,391.48	\$0.00	\$47,256.52
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$585.00	\$0.00	\$585.00	\$386.86	\$0.00	\$198.14
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$222,839.00	\$21,987.00	\$244,826.00	\$222,818.02	\$0.00	\$22,007.98
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$165.25	\$0.00	\$84.75
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$98,009.00	\$628.00	\$98,637.00	\$89,220.16	\$0.00	\$9,416.84
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$1,065.82	\$0.00	\$464.18
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$516.10	\$0.00	(\$516.10)
544601 - FIRE PROTECTION CONTRACTS	\$413,258.00	\$9,722.00	\$422,980.00	\$383,078.59	\$0.00	\$39,901.41
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$1,065.82	\$0.00	\$464.18
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$413,258.00	\$10,238.00	\$423,496.00	\$383,594.69	\$0.00	\$39,901.31
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$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
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$320.00	\$0.00	\$320.00	\$180.57	\$0.00	\$139.43
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$80,993.00	\$1,048.00	\$82,041.00	\$70,233.42	\$0.00	\$11,807.58
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,880.00	\$0.00	\$2,880.00	\$1,766.43	\$0.00	\$1,113.57
544420 - TAX REFUNDS	\$300.00	\$0.00	\$300.00	\$124.47	\$0.00	\$175.53
544601 - FIRE PROTECTION CONTRACTS	\$800,858.00	\$23,704.00	\$824,562.00	\$724,460.31	\$0.00	\$100,101.69
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$331.80	\$0.00	\$223.20
544420 - TAX REFUNDS	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00
544601 - FIRE PROTECTION CONTRACTS	\$150,927.00	\$1,447.00	\$152,374.00	\$134,200.83	\$0.00	\$18,173.17
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,140.00	\$0.00	\$3,140.00	\$2,136.42	\$0.00	\$1,003.58
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544601 - FIRE PROTECTION CONTRACTS	\$963,888.00	\$11,560.00	\$975,448.00	\$904,004.00	\$0.00	\$71,444.00
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,970.00	\$0.00	\$2,970.00	\$1,891.04	\$0.00	\$1,078.96
544420 - TAX REFUNDS	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00
544601 - FIRE PROTECTION CONTRACTS	\$926,089.00	\$10,148.00	\$936,237.00	\$832,480.22	\$0.00	\$103,756.78
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$310.00	\$0.00	\$310.00	\$173.26	\$0.00	\$136.74
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$101,319.00	\$618.00	\$101,937.00	\$88,665.47	\$0.00	\$13,271.53
2374296 - WESTAREA FIRE DEPARTMENT						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544215 - GOODYEAR INDUCEMENT	\$89,099.00	\$0.00	\$89,099.00	\$0.00	\$84,231.25	\$4,867.75
544405 - MV COLLECTION FEE - STATE	\$2,200.00	\$0.00	\$2,200.00	\$1,422.68	\$0.00	\$777.32
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$896,718.00	\$25,226.00	\$921,944.00	\$870,888.95	\$0.00	\$51,055.05
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$770.00	\$0.00	\$770.00	\$474.55	\$0.00	\$295.45
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	\$198,101.03	\$0.00	\$21,788.97
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$8,796.54	\$0.00	\$16,203.46
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$136,769.00	(\$136,769.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$763,689.00	(\$748,551.00)	\$15,138.00	\$0.00	\$0.00	\$15,138.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$0.00	\$58,214.00	\$58,214.00	\$0.00	\$0.00	\$58,214.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$12,151.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$0.00	\$18,240.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
544704 - IN-KIND JAC	\$0.00	\$38,440.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00
544706 - INKIND FIND-A-FRIEND GATE GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$0.00	\$9,724.00	\$9,724.00	\$0.00	\$0.00	\$9,724.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$0.00	\$93,078.00	\$93,078.00	\$67,304.99	\$25,773.01	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$67,139.00	\$67,139.00	\$44,006.78	\$22,288.27	\$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	\$183,768.26	\$100,213.74	\$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	\$153,985.73	\$75,935.27	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$0.00	\$74,431.00	\$74,431.00	\$48,199.22	\$26,231.78	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
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	\$679.95	\$0.00	\$1,195.05

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$256.00	\$224.12	(\$96.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$10,500.00	(\$10,000.00)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$430,052.00	\$0.00	\$430,052.00	\$249,568.37	\$0.00	\$180,483.63
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	\$8,741.22	\$0.00	\$36,394.78
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,994.00	\$0.00	\$35,994.00	\$20,370.02	\$0.00	\$15,623.98
511620 - RETIREMENT CONTRIBUTION	\$33,307.00	\$0.00	\$33,307.00	\$20,633.05	\$0.00	\$12,673.95
511630 - CONTRIBUTION 401K - COUNTY	\$4,254.00	\$0.00	\$4,254.00	\$2,641.75	\$0.00	\$1,612.25
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$7,807.39	\$0.00	(\$6,132.39)
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$64,400.95	\$0.00	\$45,999.05
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	\$3,415.09	\$0.00	\$11,584.91
522140 - FUEL VEHICLES	\$3,188.00	\$0.00	\$3,188.00	\$1,833.21	\$0.00	\$1,354.79
522210 - DEPT SUPPLIES & MATERIALS	\$7,200.00	\$0.00	\$7,200.00	\$1,920.43	\$0.00	\$5,279.57
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	\$6,429.19	\$336.00	(\$4,451.19)
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	\$9,978.61	\$559.23	(\$4,347.84)
533535 - UTILITIES	\$8,400.00	\$0.00	\$8,400.00	\$7,033.67	\$5,300.08	(\$3,933.75)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$55.15	\$0.00	\$344.85
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$240.00	\$0.00	\$1,760.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$572,478.00	\$0.00	\$572,478.00	\$544,871.62	\$0.00	\$27,606.38
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$1,129.87	\$0.00	\$370.13
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$373.21	\$0.00	(\$373.21)
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$2,545,258.00	\$0.00	\$2,545,258.00	\$0.00	\$0.00	\$2,545,258.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$41,985.00	\$0.00	\$41,985.00	\$0.00	\$42,115.63	(\$130.63)
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$7,732.47	\$0.00	(\$732.47)
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	\$1,136,768.01	\$136,838.16	\$1,899,765.83
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$202,048.00	\$0.00	\$202,048.00	\$120,176.21	\$0.00	\$81,871.79
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,181.00	\$0.00	\$15,181.00	\$8,565.04	\$0.00	\$6,615.96
511620 - RETIREMENT CONTRIBUTION	\$15,538.00	\$0.00	\$15,538.00	\$9,385.79	\$0.00	\$6,152.21
511630 - CONTRIBUTION 401K - COUNTY	\$3,626.00	\$0.00	\$3,626.00	\$1,201.85	\$0.00	\$2,424.15
511650 - WORKERS COMPENSATION	\$2,776.00	\$0.00	\$2,776.00	\$1,864.48	\$0.00	\$911.52
511720 - MEDICAL INSURANCE EXPENSE	\$29,900.00	\$0.00	\$29,900.00	\$22,080.21	\$0.00	\$7,819.79
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	\$26,169.44	\$20,675.18	\$162,280.38
533307 - OTHER SERVICES	\$1,600.00	\$74,383.00	\$75,983.00	\$49,656.15	\$17,974.47	\$8,352.38
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$2,200.00	\$2,232.50	(\$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	\$71.58	\$0.00	\$28.42
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$2,320.34	\$604.94	\$574.72
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$773.34	\$0.00	\$501.66
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	\$2,030.60	\$0.00	(\$30.60)
533560 - TRAVEL - EMPLOYEES	\$39,000.00	\$0.00	\$39,000.00	\$23,109.25	\$1,797.08	\$14,093.67
533570 - TRAINING	\$20,500.00	\$0.00	\$20,500.00	\$5,608.98	\$1,775.00	\$13,116.02
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,123.16	\$10,500.44	(\$12,623.60)
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
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$48,576.00	\$0.00	\$48,576.00	\$0.00	\$0.00	\$48,576.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,638.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00
511620 - RETIREMENT CONTRIBUTION	\$3,724.00	\$0.00	\$3,724.00	\$0.00	\$0.00	\$3,724.00
511630 - CONTRIBUTION 401K - COUNTY	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$611,202.07	\$836,335.76	(\$54,930.83)
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$859.73	\$642.46	\$267.81
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	\$850.00	\$425.00	(\$650.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,062.00	\$0.00	\$22,062.00	\$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
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$48,580.00	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$565,043.13	\$1,676,475.06	\$605,898.81
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$859.73	\$642.45	\$267.82
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	\$850.00	\$425.00	(\$650.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$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
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$66,875.00	\$0.00	\$66,875.00	\$0.00	\$0.00	\$66,875.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$608,281.88	\$1,208,877.56	(\$213,233.44)
533307 - OTHER SERVICES	\$1,590.00	\$0.00	\$1,590.00	\$940.37	\$569.80	\$79.83
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$19,553.00	\$0.00	\$19,553.00	\$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
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,636.00	(\$13,574.00)	\$70,062.00	\$44,485.43	\$0.00	\$25,576.57
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	\$262,126.73	\$0.00	\$110,520.27
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,671.00	\$621.00	\$37,292.00	\$23,373.73	\$0.00	\$13,918.27
511620 - RETIREMENT CONTRIBUTION	\$6,305.00	(\$832.00)	\$5,473.00	\$3,530.50	\$0.00	\$1,942.50
511630 - CONTRIBUTION 401K - COUNTY	\$807.00	(\$105.00)	\$702.00	\$451.94	\$0.00	\$250.06
511650 - WORKERS COMPENSATION	\$144.00	\$46.00	\$190.00	\$90.35	\$0.00	\$99.65
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$9,775.09	\$0.00	\$8,624.91
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	\$552.44	\$0.00	\$447.56
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$66.00	\$0.00	\$159.00
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	\$746.52	\$0.00	\$53.48
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$517.88	\$467.44	\$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	\$36.42	\$0.00	\$463.58
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$1,000.00	\$4,000.00	\$1,834.44	\$0.00	\$2,165.56
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2604595 - EMERGENCY TELEPHONE SYS						
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	\$1,583.22	\$0.00	\$9,916.78
522501 - COMPUTER SOFTWARE	\$22,350.00	(\$13,100.00)	\$9,250.00	\$5,120.85	\$0.00	\$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	\$29,986.00	\$3,168.00	\$1,350.00
533407 - MAINT. REPAIR RADIOS	\$26,780.00	\$0.00	\$26,780.00	\$19,978.92	\$6,801.25	(\$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	\$74,250.65	\$50,458.49	\$1,470.86
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	\$23,672.11	\$11,050.00	\$277.89
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
2644577 - CDBG-DR	\$23,260,000.00	(\$42,020.00)	\$23,217,980.00	\$195,860.05	\$15,495,926.62	\$7,526,193.33
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$239,265.00	(\$5,320.00)	\$233,945.00	\$87,977.28	\$0.00	\$145,967.72
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	\$5,207.67	\$0.00	\$4,792.33
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,722.00	\$0.00	\$18,722.00	\$6,919.15	\$0.00	\$11,802.85
511620 - RETIREMENT CONTRIBUTION	\$18,780.00	\$0.00	\$18,780.00	\$6,903.15	\$0.00	\$11,876.85
511630 - CONTRIBUTION 401K - COUNTY	\$2,332.00	\$0.00	\$2,332.00	\$883.94	\$0.00	\$1,448.06
511650 - WORKERS COMPENSATION	\$359.00	\$700.00	\$1,059.00	\$1,439.78	\$0.00	(\$380.78)
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$18,275.80	\$0.00	\$24,504.20
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	\$460.19	\$401.35	\$138.46
522210 - DEPT SUPPLIES & MATERIALS	\$4,550.00	\$0.00	\$4,550.00	\$1,246.51	\$0.00	\$3,303.49
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$174.79	\$0.00	(\$174.79)
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$2,954.32	\$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	\$952.32	\$0.00	\$747.68
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$646.48	\$0.00	\$353.52
533510 - MISCELLANEOUS	\$1,012.00	\$0.00	\$1,012.00	\$103.00	\$0.00	\$909.00
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	\$374.20	\$0.00	\$920.80
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,079.92	\$571.64	\$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	\$2,764.61	\$0.00	\$235.39

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,000.03	(\$3,000.03)
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
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$146,060.00	\$0.00	\$146,060.00	\$97,698.45	\$0.00	\$48,361.55
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	\$7,473.87	\$0.00	\$3,320.13
511620 - RETIREMENT CONTRIBUTION	\$11,047.00	\$0.00	\$11,047.00	\$7,715.82	\$0.00	\$3,331.18
511630 - CONTRIBUTION 401K - COUNTY	\$1,425.00	\$0.00	\$1,425.00	\$988.00	\$0.00	\$437.00
511650 - WORKERS COMPENSATION	\$326.00	\$1,722.00	\$2,048.00	\$2,030.31	\$0.00	\$17.69
511720 - MEDICAL INSURANCE EXPENSE	\$32,200.00	\$0.00	\$32,200.00	\$22,035.80	\$0.00	\$10,164.20
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	\$4,369.12	\$0.00	\$365.88
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$4,097.00	\$0.00	\$1,353.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$244,303.00	\$187,700.00	\$432,003.00	\$114,575.00	\$38,785.00	\$278,643.00
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	\$15,664.00	\$84,119.00
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
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$100,000.00	\$100,000.00	\$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
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$22,070.00	\$0.00	\$22,070.00	\$13,197.69	\$0.00	\$8,872.31
501270 - SALARIES-WAGES LONGEVITY	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	\$489.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,497.00	\$0.00	\$1,497.00	\$993.26	\$0.00	\$503.74
511620 - RETIREMENT CONTRIBUTION	\$1,532.00	\$0.00	\$1,532.00	\$1,030.75	\$0.00	\$501.25
511630 - CONTRIBUTION 401K - COUNTY	\$198.00	\$0.00	\$198.00	\$131.96	\$0.00	\$66.04
511650 - WORKERS COMPENSATION	\$45.00	\$455.00	\$500.00	\$395.95	\$0.00	\$104.05
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,822.75	\$0.00	\$937.25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$65,282.00	(\$455.00)	\$64,827.00	\$27,671.31	\$35.68	\$37,120.01
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$8,605.01	\$6,394.99	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$35,420.00	\$0.00	\$35,420.00	\$4,399.20	\$0.00	\$31,020.80
501270 - SALARIES-WAGES LONGEVITY	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,616.00	\$0.00	\$2,616.00	\$331.03	\$0.00	\$2,284.97
511620 - RETIREMENT CONTRIBUTION	\$2,680.00	\$0.00	\$2,680.00	\$343.55	\$0.00	\$2,336.45
511630 - CONTRIBUTION 401K - COUNTY	\$346.00	\$0.00	\$346.00	\$43.97	\$0.00	\$302.03
511650 - WORKERS COMPENSATION	\$111.00	\$0.00	\$111.00	\$131.96	\$0.00	(\$20.96)
511720 - MEDICAL INSURANCE EXPENSE	\$5,060.00	\$0.00	\$5,060.00	\$607.55	\$0.00	\$4,452.45
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	\$569.39	\$0.00	\$3,930.61
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	\$64.00	\$0.00	\$9,374.00
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
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	\$3,000.35	(\$3,000.35)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$414.00	\$0.00	\$9,586.00
544101 - AFFORDABLE HOUSING	\$100,000.00	\$213,355.00	\$313,355.00	\$0.00	\$0.00	\$313,355.00
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	\$125,197.00	\$185,069.00	\$0.00	\$0.00	\$185,069.00
544124 - HOUSING REHAB HOME	\$359,148.00	\$0.00	\$359,148.00	\$28,290.30	\$192,115.70	\$138,742.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$202,829.00	\$302,829.00	\$104,731.00	(\$0.00)	\$198,098.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$24,855.00	(\$16,757.00)	\$8,098.00	\$0.00	\$0.00	\$8,098.00
544109 - HOMELESS SVC INITIATIVE	\$143,993.00	\$178,102.00	\$322,095.00	\$130,481.46	\$80,169.37	\$111,444.17
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	\$44,433.43	\$11,296.62	\$30,086.95

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$32,520.00	\$88,553.00	\$25,218.00	\$7,302.00	\$56,033.00
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
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						
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
2764571 - US DOT 104 (F)						
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	\$4,024.99	\$0.00	(\$2,024.99)
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$101,856.00	\$376,265.00	\$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	\$2,871.69	\$0.00	\$628.31
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$641.35	\$0.00	\$858.65
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	\$119.53	\$0.00	\$3,380.47
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$4,884.52	\$0.00	\$2,440.48
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	\$4,999.56	(\$5,000.50)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$72,351.00	\$0.00	\$72,351.00	\$47,423.48	\$0.00	\$24,927.52
501265 - SALARIES PART TIME (COUNTY)	\$19,031.00	\$0.00	\$19,031.00	\$17,239.05	\$0.00	\$1,791.95
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,833.00	\$0.00	\$6,833.00	\$4,835.53	\$0.00	\$1,997.47
511620 - RETIREMENT CONTRIBUTION	\$5,503.00	\$0.00	\$5,503.00	\$5,129.55	\$0.00	\$373.45
511630 - CONTRIBUTION 401K - COUNTY	\$703.00	\$0.00	\$703.00	\$656.79	\$0.00	\$46.21
511650 - WORKERS COMPENSATION	\$194.00	\$0.00	\$194.00	\$131.43	\$0.00	\$62.57
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$20,125.35	\$0.00	(\$1,725.35)
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	\$858.10	\$0.00	\$712.90
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	\$552.00	\$48.00	(\$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	\$396.72	\$0.00	(\$396.72)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$143.70	\$0.00	(\$143.70)
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$381.87	\$0.00	\$18.13
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
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$137,499.00	\$0.00	\$137,499.00	\$94,937.50	\$27,062.50	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$3,091.63	\$1,908.37	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$69,927.50	\$3,969.50	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$46,476.75	\$29,201.25	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$29,452.50	\$20,420.50	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$177,465.00	\$24,409.00	\$201,874.00	\$111,816.25	\$69,160.25	\$20,897.50
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$150,000.00	\$0.00	\$150,000.00	\$135,173.50	\$14,826.50	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2784572 - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
544401 - TAX COLLECTION FEE	\$180,104.00	\$0.00	\$180,104.00	\$115,395.15	\$0.00	\$64,708.85
544910 - TDA - FACVB	\$2,641,519.00	\$0.00	\$2,641,519.00	\$2,109,594.31	\$531,924.69	\$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	\$151,044.43	\$87,491.92	\$32,010.65
544913 - TDA - CIVIC CENTER	\$1,440,828.00	\$0.00	\$1,440,828.00	\$1,288,590.63	\$0.00	\$152,237.37
2994548 - DISLOC WKR PRIOR						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$392.48	\$0.00	\$2,407.52
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	(\$349,345.00)	\$310,655.00	\$142,519.13	\$2,462.33	\$165,673.54
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	(\$90.02)	\$0.00	\$90.02
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	\$0.17	\$0.00	\$9,599.83
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,715,632.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$97,536.00	\$0.00	\$97,536.00	\$81,280.00	\$16,256.00	\$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	\$842,953.00	\$1,592,953.00	\$589,652.26	\$926,661.83	\$76,638.91
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	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,499,057.00	\$0.00	\$1,499,057.00	\$1,323,538.29	\$0.00	\$175,518.71
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,440,000.00	\$0.00	\$2,440,000.00	\$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	\$25,674.30	\$0.00	(\$4,088.30)
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
605450E - NORCRESS WATER AND SEWER						
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	\$292.48	\$0.00	\$133.52
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	\$56,950.22	\$29,617.78	\$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	\$12.40	\$0.00	\$157.60
533535 - UTILITIES	\$223,398.00	\$0.00	\$223,398.00	\$188,159.22	\$34,819.48	\$419.30
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$4,815.02	\$0.00	\$5,184.98
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
588202 - INT 2005 NORCRESS GO	\$43,478.00	\$0.00	\$43,478.00	\$0.00	\$0.00	\$43,478.00
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$12.78	\$0.00	\$87.22
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$292.56	\$0.00	\$133.44
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	\$2,001.22	\$3,244.00
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	\$554.68	\$0.00	(\$8.68)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$913.00	\$0.00	\$913.00	\$722.68	\$0.00	\$190.32
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$60.84	\$0.00	\$66.16
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$96.69	\$0.00	\$65.31
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$384.00	\$0.00	\$96.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$37,103.00	\$32,000.00	\$69,103.00	\$40,955.11	\$26,147.89	\$2,000.00
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	\$4,010.14	\$385.62	(\$1,395.76)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$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	\$442.56	\$0.00	\$133.44
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	\$554.70	\$0.00	(\$8.70)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$422.02	\$0.00	\$147.98
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$36.72	\$0.00	\$47.28
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$65.44	\$0.00	\$64.56
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	\$1,290.90	\$0.00	\$1,589.10
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$367.48	\$0.00	\$208.52
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
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,453,756.00	(\$78,758.00)	\$2,374,998.00	\$1,417,462.43	\$0.00	\$957,535.57
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$99,150.00	\$102,150.00	\$78,807.49	\$0.00	\$23,342.51
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$171,041.00	\$3,760.00	\$174,801.00	\$111,340.43	\$0.00	\$63,460.57
511620 - RETIREMENT CONTRIBUTION	\$175,065.00	\$3,672.00	\$178,737.00	\$118,613.18	\$0.00	\$60,123.82
511630 - CONTRIBUTION 401K - COUNTY	\$22,398.00	\$492.00	\$22,890.00	\$15,188.15	\$0.00	\$7,701.85
511650 - WORKERS COMPENSATION	\$99,171.00	\$1,298.00	\$100,469.00	\$61,315.49	\$0.00	\$39,153.51
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$386,596.27	\$0.00	\$248,203.73
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,926.44	\$0.00	\$173.56
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	\$1,905.89	\$0.00	\$594.11
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$6,200.00	\$6,200.00	\$3,189.71	\$4,000.00	(\$989.71)
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	\$2,304.37	\$0.00	\$1,695.63
522510 - COMPUTER HARDWARE	\$5,000.00	\$1,500.00	\$6,500.00	\$3,837.97	\$1,097.67	\$1,564.36
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$2,493.63	\$0.00	(\$993.63)
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$67,660.00	\$77,660.00	\$45,381.68	\$21,838.97	\$10,439.35
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	\$1,933.39	\$0.00	\$8,066.61
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	\$1,201.79	\$0.00	\$798.21
533530 - TELEPHONE	\$9,200.00	\$550.00	\$9,750.00	\$3,201.30	\$6,520.74	\$27.96
533535 - UTILITIES	\$10,450.00	\$5,000.00	\$15,450.00	\$10,440.78	\$2,309.22	\$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	\$967.75	\$0.00	\$432.25
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$374.56	\$0.00	\$4,625.44
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,364.95	\$0.00	\$2,635.05
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	\$240.00	\$0.00	\$260.00
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	\$789.59	\$53,674.86	\$8,135.55
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
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$4,840.76	\$0.00	\$3,159.24
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$160,792.72	\$27,299.42	\$36,907.86
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$9,011.00)	\$190,989.00	\$63,288.63	\$13,111.59	\$114,588.78
522210 - DEPT SUPPLIES & MATERIALS	\$89,250.00	(\$51,097.00)	\$38,153.00	\$6,930.39	\$0.00	\$31,222.61
522230 - MISC FURNITURE & EQUIPMENT	\$800.00	\$400.00	\$1,200.00	\$1,108.12	\$0.00	\$91.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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)
533135 - CONSULTANT	\$763,000.00	\$77,883.00	\$840,883.00	\$239,043.10	\$495,749.51	\$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	\$75,000.00	\$625,000.00	\$422,587.26	\$135,957.14	\$66,455.60
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	\$8,587.71	\$0.00	\$6,412.29
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	\$17,149.41	\$5,206.20	(\$12,355.61)
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	\$117,862.03	\$19,937.97	\$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	\$566.40	\$0.00	\$4,433.60
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	\$1,493.48	\$0.00	\$1,006.52
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	\$73,838.00	\$20,874.00	\$55,288.00
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
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$182.73	\$0.00	\$117.27
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$2,031.79	\$0.00	\$1,663.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$92,240.64	\$0.00	\$7,759.36
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$2,200.00	\$2,200.00	\$2,008.46	\$0.00	\$191.54
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	\$1,800.00	\$24,727.60
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	\$4,000.00	\$5,500.00	\$11.90	\$0.00	\$5,488.10
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	(\$10,000.00)	\$290,000.00	\$242,691.83	\$65,177.16	(\$17,868.99)
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	\$897.49	\$373.81	\$228.70
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	\$570.58	\$114.04	\$415.38
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
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	\$675.00	\$0.00	\$1,075.00
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	\$240.00	\$0.00	\$25,260.00
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
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$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	\$15,421.40	\$0.00	\$4,378.60
522140 - FUEL VEHICLES	\$122,500.00	\$0.00	\$122,500.00	\$126,359.89	\$255.12	(\$4,115.01)
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	\$10,499.64	\$0.00	(\$4,499.64)
522230 - MISC FURNITURE & EQUIPMENT	\$32,200.00	(\$400.00)	\$31,800.00	\$2,478.01	\$0.00	\$29,321.99
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	\$83,154.40	\$2,238.84	(\$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	\$4,537.00	\$4,537.00	\$2,536.20	\$0.00	\$2,000.80
533401 - MAINT. REPAIR BUILDINGS	\$17,200.00	\$44,000.00	\$61,200.00	\$10,234.45	\$0.00	\$50,965.55
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$46,930.99	\$9,690.64	\$3,378.37
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	\$160,034.19	\$22,539.24	(\$36,573.43)
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$287.00	\$0.00	\$373.00
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	\$3,054.33	\$0.00	\$2,395.67
533535 - UTILITIES	\$63,250.00	\$0.00	\$63,250.00	\$37,397.43	\$17,241.68	\$8,610.89
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
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	\$1,006.88	\$17,999.77	(\$19,006.65)
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	\$3,294.70	\$0.00	\$2,455.30
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	\$5,490.65	\$0.00	\$4,509.35
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
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$75,000.00)	\$515,000.00	\$495,562.00	\$0.00	\$19,438.00
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	\$27,729.43	\$2,283.44
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,857.33	\$0.00	\$2,642.67
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$4,423.18	\$0.00	\$5,576.82
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	\$29,234.99	\$0.00	\$7,462.01
522230 - MISC FURNITURE & EQUIPMENT	\$23,675.00	\$0.00	\$23,675.00	\$14,800.15	\$0.00	\$8,874.85
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	\$11,627.85	\$306.79	\$98,065.36
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	\$49.78	\$38.06	\$912.16
533535 - UTILITIES	\$15,400.00	\$0.00	\$15,400.00	\$858.22	\$13,483.55	\$1,058.23
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
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
6254615 - SOLID WASTE RECYCLING						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$226.99	\$0.00	(\$226.99)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$2,967.27	\$0.00	(\$2,967.27)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$145,151.00	\$0.00	\$145,151.00	\$82,564.90	\$0.00	\$62,586.10
501265 - SALARIES PART TIME (COUNTY)	\$26,123.00	\$0.00	\$26,123.00	\$13,888.04	\$0.00	\$12,234.96
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,900.00	\$0.00	\$12,900.00	\$7,280.25	\$0.00	\$5,619.75
511620 - RETIREMENT CONTRIBUTION	\$11,156.00	\$0.00	\$11,156.00	\$6,285.14	\$0.00	\$4,870.86
511630 - CONTRIBUTION 401K - COUNTY	\$1,426.00	\$0.00	\$1,426.00	\$804.65	\$0.00	\$621.35
511650 - WORKERS COMPENSATION	\$1,463.00	\$0.00	\$1,463.00	\$196.90	\$0.00	\$1,266.10
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$13,416.90	\$0.00	\$14,183.10
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
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	\$790,886.01	\$24,120.00	\$448,945.99
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	\$1,984.23	\$615.77
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	\$2,318.77	\$407.23
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
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
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$8,660,448.87	\$0.00	\$4,326,507.13
511831 - PPO ADMINISTRATION CHARGES	\$0.00	\$553,273.00	\$553,273.00	\$375,465.15	\$0.00	\$177,807.85
511832 - PPO STOP LOSS CHARGES	\$0.00	\$1,391,667.00	\$1,391,667.00	\$944,295.01	\$0.00	\$447,371.99
511833 - PPO OTHER CHARGES	\$0.00	\$74,916.00	\$74,916.00	\$80,929.05	\$0.00	(\$6,013.05)
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	\$18,952.10	\$0.00	\$8,960.90
533110 - LEGAL	\$0.00	\$31,404.00	\$31,404.00	\$0.00	\$0.00	\$31,404.00
533130 - FINANCIAL CONSULTANT	\$0.00	\$100,101.00	\$100,101.00	\$0.00	\$0.00	\$100,101.00
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
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$432,697.00	\$432,697.00	\$0.00	\$0.00	\$432,697.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$2,567,801.00	\$2,567,801.00	\$1,629,412.94	\$0.00	\$938,388.06
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$180,867.00	\$180,867.00	\$132,835.61	\$0.00	\$48,031.39
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$454,880.00	\$454,880.00	\$334,081.53	\$0.00	\$120,798.47
511838 - PPO RET MEDICAL CHARGES	\$0.00	\$3,487,072.00	\$3,487,072.00	\$2,113,341.55	\$0.00	\$1,373,730.45
511839 - PPO RET ADMIN CHARGES	\$0.00	\$98,120.00	\$98,120.00	\$65,737.81	\$0.00	\$32,382.19
511840 - PPO RET STOP LOSS CHARGES	\$0.00	\$246,834.00	\$246,834.00	\$165,330.62	\$0.00	\$81,503.38
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	\$6,702.16	\$0.00	\$2,422.84
511903 - PPO RETIREE COMM/AGENT FEE	\$0.00	\$4,950.00	\$4,950.00	\$3,316.77	\$0.00	\$1,633.23
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
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$267,952.00	(\$15,000.00)	\$252,952.00	\$166,653.83	\$0.00	\$86,298.17
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,807.00	\$0.00	\$19,807.00	\$11,614.35	\$0.00	\$8,192.65
511620 - RETIREMENT CONTRIBUTION	\$20,272.00	\$0.00	\$20,272.00	\$13,015.50	\$0.00	\$7,256.50
511630 - CONTRIBUTION 401K - COUNTY	\$2,590.00	\$0.00	\$2,590.00	\$1,666.72	\$0.00	\$923.28
511650 - WORKERS COMPENSATION	\$686.00	\$0.00	\$686.00	\$410.38	\$0.00	\$275.62
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$21,850.38	\$0.00	\$14,949.62
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,350.80	\$5,255.60	\$4,393.60
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	\$139,707.79	\$46,852.71	\$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	\$13,763.15	\$4,836.85	\$600.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,757.75	\$0.00	\$1,242.25
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	\$1,404.36	\$187.08	\$908.56
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
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$29.95	\$0.00	\$570.05
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$294.00	\$0.00	\$506.00
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,331.46	\$0.00	\$668.54
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$39,709.00	(\$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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$446.71	\$0.00	\$53.29
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	\$5,565.00	\$6,610.00	\$825.00
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	\$26.92	\$20.60	\$402.48
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$765.24	\$0.00	(\$315.24)
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$3,409.46	\$0.00	\$102,590.54

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533675 - EAT SMART MOVE MORE PROGRAMS	\$59,500.00	\$0.00	\$59,500.00	\$4,641.60	\$18,272.20	\$36,586.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$4,975.74	\$0.00	\$15,024.26
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$700,000.00	\$0.00	\$700,000.00	\$406,740.09	\$0.00	\$293,259.91
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$14,588.00	\$12,162.00	(\$26,750.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	(\$1,995.00)
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$844,380.00	\$0.00	\$844,380.00	\$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
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$93,000.00	\$0.00	\$93,000.00	\$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
Grand Total	\$478,485,591.00	\$62,336,675.00	\$540,822,266.00	\$293,618,247.17	\$69,845,261.95	\$177,358,756.88