

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$135,547.00	\$0.00	\$135,547.00	\$74,750.26	\$0.00	\$60,796.74
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,014.00	\$0.00	\$2,014.00	\$2,011.88	\$0.00	\$2.12
501310 - SALARIES BOARD MEMBERS	\$166,926.00	\$0.00	\$166,926.00	\$92,459.94	\$0.00	\$74,466.06
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$2,440.00	\$0.00	\$3,920.00
501391 - SALARY ADJUSTMENTS	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$3,086.00
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	\$27,030.00	\$0.00	\$27,030.00	\$14,929.11	\$0.00	\$12,100.89
511620 - RETIREMENT CONTRIBUTION	\$12,796.00	\$0.00	\$12,796.00	\$7,042.45	\$0.00	\$5,753.55
511630 - CONTRIBUTION 401K - COUNTY	\$2,730.00	\$0.00	\$2,730.00	\$1,537.90	\$0.00	\$1,192.10
511650 - WORKERS COMPENSATION	\$610.00	\$0.00	\$610.00	\$338.33	\$0.00	\$271.67
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,924.00	\$0.00	\$5,924.00	\$3,295.34	\$0.00	\$2,628.66
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$46,575.40	\$0.00	\$36,224.60
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$7,718.00	\$0.00	\$7,718.00	\$3,674.78	\$0.00	\$4,043.22
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$385.20	\$0.00	\$2,965.80
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$80,400.00	\$0.00	\$80,400.00	\$79,780.00	\$0.00	\$620.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$2,682.90	\$2,665.74	\$1,010.36
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$334.69	\$0.00	\$365.31
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$853.72	\$0.00	\$4,946.28
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$31,350.00	\$0.00	\$22,650.00
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$17,739.01	\$2,093.61	\$13,167.38
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$3,465.00	\$0.00	\$9,882.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	(\$21,000.00)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$1,072.00	\$0.00	\$528.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$1,336,514.00	\$0.00	\$1,336,514.00	\$658,402.66	\$0.00	\$678,111.34
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,033.00	\$0.00	\$20,033.00	\$18,400.86	\$0.00	\$1,632.14
501380 - RECERTIFICATION PAY/BENEFITS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501391 - SALARY ADJUSTMENTS	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00
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	\$90,132.00	\$0.00	\$90,132.00	\$38,248.65	\$0.00	\$51,883.35
511620 - RETIREMENT CONTRIBUTION	\$122,294.00	\$0.00	\$122,294.00	\$61,421.33	\$0.00	\$60,872.67
511630 - CONTRIBUTION 401K - COUNTY	\$27,155.00	\$0.00	\$27,155.00	\$13,418.47	\$0.00	\$13,736.53
511650 - WORKERS COMPENSATION	\$32,012.00	\$0.00	\$32,012.00	\$16,964.73	\$0.00	\$15,047.27
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$55,945.72	\$0.00	\$63,654.28

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$2,182.34	\$0.00	\$1,017.66
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$170.89	\$0.00	\$329.11
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$1,455.17	\$0.00	\$694.83
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$8,097.59	\$0.00	\$1,902.41
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$129.00	\$0.00	\$371.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$349.25	\$352.99	(\$2.24)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,623.15	\$2,026.97	(\$650.12)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$17.55	\$0.00	\$382.45
533560 - TRAVEL - EMPLOYEES	\$36,000.00	\$0.00	\$36,000.00	\$24,485.95	\$0.00	\$11,514.05
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$2,719.06	\$0.00	\$12,280.94
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$472,833.00	\$0.00	\$472,833.00	\$208,069.25	\$0.00	\$264,763.75
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,005.00	\$0.00	\$4,005.00	\$3,103.81	\$0.00	\$901.19
501391 - SALARY ADJUSTMENTS	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$4,068.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,883.00	\$0.00	\$35,883.00	\$15,761.57	\$0.00	\$20,121.43
511620 - RETIREMENT CONTRIBUTION	\$42,921.00	\$0.00	\$42,921.00	\$19,026.71	\$0.00	\$23,894.29
511630 - CONTRIBUTION 401K - COUNTY	\$9,962.00	\$0.00	\$9,962.00	\$4,145.20	\$0.00	\$5,816.80
511650 - WORKERS COMPENSATION	\$6,042.00	\$0.00	\$6,042.00	\$3,265.77	\$0.00	\$2,776.23
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$37,183.60	\$0.00	\$45,616.40
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	\$784.95	\$0.00	\$3,215.05
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$183.45	\$0.00	(\$183.45)
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$1,058.16	\$0.00	\$6,441.84
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$11,580.00	\$26,580.00	\$12,091.43	\$0.00	\$14,488.57
522501 - COMPUTER SOFTWARE	\$6,890.00	\$0.00	\$6,890.00	\$4,001.33	\$0.00	\$2,888.67
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,071.98	\$928.02
533301 - CONTRACTED SERVICES	\$35,000.00	\$4,590.00	\$39,590.00	\$9,813.60	\$10,252.35	\$19,524.05
533308 - COMPUTER SOFTWARE CONTRACT	\$13,757.00	\$0.00	\$13,757.00	\$371.70	\$0.00	\$13,385.30
533310 - DATABASE SERVICES	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$25,000.00	\$0.00	\$25,000.00	\$424.16	\$0.00	\$24,575.84
533506 - DUES AND SUBSCRIPTIONS	\$6,320.00	\$0.00	\$6,320.00	\$3,245.50	\$0.00	\$3,074.50
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$310.90	\$0.00	\$6,689.10
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$4,870.57	\$6,236.37	\$2,393.06
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$195.47	\$191.84	\$612.69
533550 - PRINTING	\$37,000.00	\$0.00	\$37,000.00	\$8,254.45	\$0.00	\$28,745.55
533560 - TRAVEL - EMPLOYEES	\$7,125.00	\$0.00	\$7,125.00	\$1,819.29	\$0.00	\$5,305.71
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$695.00	\$0.00	\$1,305.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$161,815.00	\$0.00	\$161,815.00	\$76,544.41	\$0.00	\$85,270.59

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501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$2,446.00	\$0.00	\$2,446.00	\$1,870.79	\$0.00	\$575.21
501391 - SALARY ADJUSTMENTS	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00
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	\$12,219.00	\$0.00	\$12,219.00	\$5,705.21	\$0.00	\$6,513.79
511620 - RETIREMENT CONTRIBUTION	\$14,803.00	\$0.00	\$14,803.00	\$7,065.13	\$0.00	\$7,737.87
511630 - CONTRIBUTION 401K - COUNTY	\$3,289.00	\$0.00	\$3,289.00	\$1,544.93	\$0.00	\$1,744.07
511650 - WORKERS COMPENSATION	\$331.00	\$0.00	\$331.00	\$156.86	\$0.00	\$174.14
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$17,825.31	\$0.00	\$18,974.69
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	\$200.00	\$0.00	\$200.00	\$257.50	\$0.00	(\$57.50)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$40,000.00	\$0.00	\$40,000.00	\$15,482.52	\$0.00	\$24,517.48
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,567.80	\$0.00	\$932.20
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522240 - PRINT SHOP SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$4,836.38	\$0.00	\$163.62
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,000.00	\$2,000.00	\$1,934.57	\$0.00	\$65.43
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,633.09	\$0.00	\$1,866.91
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	\$395,000.00	(\$2,000.00)	\$393,000.00	\$202,838.37	\$150,000.00	\$40,161.63
533530 - TELEPHONE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$38,000.00	\$0.00	\$38,000.00	\$14,023.60	\$24,685.05	(\$708.65)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$361.34	\$0.00	\$838.66
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$26,377.02	\$32,529.19	(\$6,034.21)
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
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$75.95	\$0.00	\$14,924.05
522230 - MISC FURNITURE & EQUIPMENT	\$60,700.00	\$0.00	\$60,700.00	\$59,610.56	\$0.00	\$1,089.44
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$7,416.87	\$0.00	\$23,303.13
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$8,500.00	\$24,700.00	\$20,045.86	\$0.00	\$4,654.14
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,100.67	\$0.00	\$2,399.33
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
577030 - C.O. FURNITURE & FIXTURES	\$36,350.00	\$0.00	\$36,350.00	\$10,835.03	\$0.00	\$25,514.97
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$654,206.00	\$0.00	\$654,206.00	\$324,762.50	\$0.00	\$329,443.50
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	\$11,551.00	\$0.00	\$11,551.00	\$8,116.13	\$0.00	\$3,434.87
501335 - CONTRACTED SVCS - PERSONNEL	\$86,000.00	\$0.00	\$86,000.00	\$18,722.34	\$20,387.66	\$46,890.00

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501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$5,508.00
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	\$52,082.00	\$0.00	\$52,082.00	\$24,749.50	\$0.00	\$27,332.50
511620 - RETIREMENT CONTRIBUTION	\$60,022.00	\$0.00	\$60,022.00	\$29,992.28	\$0.00	\$30,029.72
511630 - CONTRIBUTION 401K - COUNTY	\$13,328.00	\$0.00	\$13,328.00	\$6,549.26	\$0.00	\$6,778.74
511650 - WORKERS COMPENSATION	\$1,618.00	\$0.00	\$1,618.00	\$650.94	\$0.00	\$967.06
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$46,872.48	\$0.00	\$45,127.52
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	\$1,650.00	\$0.00	\$1,650.00	\$191.46	\$0.00	\$1,458.54
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	\$150.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	(\$160.00)	\$1,840.00	\$1,221.36	\$0.00	\$618.64
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$553.00)	\$1,447.00	\$328.98	\$0.00	\$1,118.02
522501 - COMPUTER SOFTWARE	\$0.00	\$1,101.00	\$1,101.00	\$661.24	\$0.00	\$439.76
522510 - COMPUTER HARDWARE	\$1,428.00	\$713.00	\$2,141.00	\$1,391.00	\$0.00	\$750.00
533301 - CONTRACTED SERVICES	\$49,324.00	\$0.00	\$49,324.00	\$33,365.16	\$15,934.84	\$24.00
533308 - COMPUTER SOFTWARE CONTRACT	\$97,094.00	(\$1,101.00)	\$95,993.00	\$92,665.35	\$0.00	\$3,327.65
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,150.00	\$0.00	\$1,150.00	\$1,129.00	\$0.00	\$21.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$46.50	\$43.50	\$150.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$371.15	\$427.66	\$401.19
533550 - PRINTING	\$950.00	\$0.00	\$950.00	\$192.64	\$0.00	\$757.36
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$1,212.50	\$0.00	\$1,787.50
533570 - TRAINING	\$4,250.00	\$0.00	\$4,250.00	\$2,080.00	\$0.00	\$2,170.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$28,000.00	\$0.00	\$28,000.00	\$26,260.99	\$0.00	\$1,739.01
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$198.00	\$0.00	\$77.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$194.00	\$0.00	\$1,306.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$6,567.36	\$0.00	\$1,032.64
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$21,455.20	\$23,422.50	\$122.30
533308 - COMPUTER SOFTWARE CONTRACT	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$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	\$28,281.00	\$0.00	\$28,281.00	\$28,280.68	\$0.00	\$0.32
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$5,931.63	\$3,969.09	\$10,099.28
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$8,250.00	\$508,250.00	\$238,618.17	\$152,433.56	\$117,198.27
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	\$239,333.00	\$0.00	\$239,333.00	\$136,088.20	\$96,089.80	\$7,155.00
533515 - INSURANCE AND BONDS	\$41,057.00	\$0.00	\$41,057.00	\$40,634.00	\$0.00	\$423.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$52,441.00	\$0.00	\$52,441.00	\$27,420.98	\$40.01	\$24,980.01
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	\$1,785.74	\$26,400.00	(\$28,185.74)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$70,000.00
577050 - C.O. EQUIPMENT	\$80,000.00	\$28,198.00	\$108,198.00	\$64,834.60	\$0.00	\$43,363.40
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	\$374,255.00	\$0.00	\$374,255.00	\$192,176.60	\$0.00	\$182,078.40
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,681.00	\$0.00	\$2,681.00	\$2,678.98	\$0.00	\$2.02
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00
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	\$27,833.00	\$0.00	\$27,833.00	\$14,487.99	\$0.00	\$13,345.01
511620 - RETIREMENT CONTRIBUTION	\$33,504.00	\$0.00	\$33,504.00	\$17,556.50	\$0.00	\$15,947.50
511630 - CONTRIBUTION 401K - COUNTY	\$7,442.00	\$0.00	\$7,442.00	\$3,832.80	\$0.00	\$3,609.20
511650 - WORKERS COMPENSATION	\$12,236.00	\$0.00	\$12,236.00	\$6,410.65	\$0.00	\$5,825.35
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$52,134.10	\$0.00	\$49,065.90
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,883.00	\$0.00	\$4,883.00	\$2,406.73	\$0.00	\$2,476.27
522140 - FUEL VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$6,727.27	\$12,187.39	(\$3,914.66)
522210 - DEPT SUPPLIES & MATERIALS	\$69,922.00	\$0.00	\$69,922.00	\$16,388.39	\$5,792.50	\$47,741.11
522230 - MISC FURNITURE & EQUIPMENT	\$20,395.00	(\$694.00)	\$19,701.00	\$10,569.06	\$4,519.90	\$4,612.04
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,495.00	\$0.00	(\$1,495.00)
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
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	\$6,403.68	\$0.00	\$6,596.32
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$3,954.05	\$0.00	\$3,045.95
533515 - INSURANCE AND BONDS	\$12,099.00	\$0.00	\$12,099.00	\$12,108.39	\$0.00	(\$9.39)
533530 - TELEPHONE	\$1,204.00	\$0.00	\$1,204.00	\$699.19	\$0.93	\$503.88
533540 - PHOTOCOPIER CHARGES	\$43.00	\$0.00	\$43.00	\$22.28	\$43.95	(\$23.23)
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	\$592.52	\$0.00	\$907.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$92.99	\$0.00	\$1,407.01
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$13,722.00	\$694.00	\$14,416.00	\$14,170.00	\$0.00	\$246.00
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
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$118,166.00	\$0.00	\$118,166.00	\$63,501.62	\$0.00	\$54,664.38
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,011.00	\$0.00	\$1,011.00	\$558.78	\$0.00	\$452.22
501391 - SALARY ADJUSTMENTS	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00
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	\$7,891.00	\$0.00	\$7,891.00	\$4,696.46	\$0.00	\$3,194.54
511620 - RETIREMENT CONTRIBUTION	\$9,649.00	\$0.00	\$9,649.00	\$5,771.88	\$0.00	\$3,877.12
511630 - CONTRIBUTION 401K - COUNTY	\$2,145.00	\$0.00	\$2,145.00	\$1,260.81	\$0.00	\$884.19

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$3,526.00	\$0.00	\$3,526.00	\$2,107.75	\$0.00	\$1,418.25
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$15,525.00	\$0.00	\$12,075.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$628.00	\$0.00	\$628.00	\$263.81	\$0.00	\$364.19
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$916.48	\$933.97	\$149.55
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	\$5,400.00	(\$5,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$50,000.00	\$0.00	\$50,000.00	\$13,097.46	\$0.00	\$36,902.54
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$989.63	\$0.00	\$1,010.37
533515 - INSURANCE AND BONDS	\$2,009.00	\$0.00	\$2,009.00	\$2,008.29	\$0.00	\$0.71
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00	\$300.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$873,401.00	\$0.00	\$873,401.00	\$395,984.01	\$0.00	\$477,416.99
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$3,421.30	\$0.00	\$178.70
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$6,584.75	\$0.00	\$6,207.25
501270 - SALARIES-WAGES LONGEVITY	\$6,700.00	\$0.00	\$6,700.00	\$2,720.09	\$0.00	\$3,979.91
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,133.00	\$0.00	\$62,133.00	\$34,365.25	\$0.00	\$27,767.75
511620 - RETIREMENT CONTRIBUTION	\$74,067.00	\$0.00	\$74,067.00	\$34,494.62	\$0.00	\$39,572.38
511630 - CONTRIBUTION 401K - COUNTY	\$16,456.00	\$0.00	\$16,456.00	\$7,551.55	\$0.00	\$8,904.45
511650 - WORKERS COMPENSATION	\$27,350.00	\$0.00	\$27,350.00	\$12,558.29	\$0.00	\$14,791.71
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$84,419.16	\$0.00	\$99,580.84
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,197.00	\$0.00	\$5,197.00	\$1,550.32	\$0.00	\$3,646.68
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$1,146.14	\$828.12	\$1,336.74
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	\$878.95	\$0.00	\$1,121.05
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$385.01	\$0.00	\$2,614.99
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,851.00	\$0.00	\$3,851.00	\$3,850.17	\$0.00	\$0.83
533530 - TELEPHONE	\$824.00	\$0.00	\$824.00	\$213.93	\$322.86	\$287.21
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$117.03	\$199.35	(\$116.38)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$54,950.94	\$5,000.00	\$67,849.06
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$2,639.92	\$0.00	\$10,736.08
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,700.00	\$0.00	\$2,700.00	\$1,031.98	\$0.00	\$1,668.02
533672 - OSHA REQUIRED INOCULATION	\$1,304.00	\$0.00	\$1,304.00	\$474.00	\$0.00	\$830.00
577050 - C.O. EQUIPMENT	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$3,583.00	\$0.00	(\$3,583.00)
1014118 - PUBLIC BUILDINGS JANITORIAL						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$265,626.00	\$0.00	\$265,626.00	\$110,028.79	\$0.00	\$155,597.21
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,762.64	\$0.00	\$737.36
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$941.00	\$0.00	\$941.00	\$1,027.47	\$0.00	(\$86.47)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00
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	\$18,140.00	\$0.00	\$18,140.00	\$8,032.01	\$0.00	\$10,107.99
511620 - RETIREMENT CONTRIBUTION	\$21,881.00	\$0.00	\$21,881.00	\$10,165.16	\$0.00	\$11,715.84
511630 - CONTRIBUTION 401K - COUNTY	\$4,866.00	\$0.00	\$4,866.00	\$2,219.51	\$0.00	\$2,646.49
511650 - WORKERS COMPENSATION	\$7,990.00	\$0.00	\$7,990.00	\$3,705.42	\$0.00	\$4,284.58
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$38,334.00	\$0.00	\$44,466.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,598.00	\$0.00	\$2,598.00	\$983.90	\$0.00	\$1,614.10
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$636.97	\$477.19	\$885.84
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	\$34,473.76	\$3,000.00	\$22,526.24
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	\$210,959.45	\$161,808.25	\$6,252.30
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$473.31	\$0.00	\$2,526.69
533515 - INSURANCE AND BONDS	\$3,341.00	\$0.00	\$3,341.00	\$3,340.14	\$0.00	\$0.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$760.87	\$0.00	\$139.13
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$374,843.00	\$0.00	\$374,843.00	\$123,782.17	\$0.00	\$251,060.83
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$14,022.46	\$0.00	(\$6,522.46)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$0.00	\$0.00	\$6,396.00
501270 - SALARIES-WAGES LONGEVITY	\$6,391.00	\$0.00	\$6,391.00	\$4,782.35	\$0.00	\$1,608.65
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$3,528.08	\$0.00	(\$3,528.08)
501391 - SALARY ADJUSTMENTS	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00
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	\$28,621.00	\$0.00	\$28,621.00	\$10,419.72	\$0.00	\$18,201.28
511620 - RETIREMENT CONTRIBUTION	\$34,828.00	\$0.00	\$34,828.00	\$12,847.12	\$0.00	\$21,980.88
511630 - CONTRIBUTION 401K - COUNTY	\$7,736.00	\$0.00	\$7,736.00	\$2,806.94	\$0.00	\$4,929.06
511650 - WORKERS COMPENSATION	\$9,398.00	\$0.00	\$9,398.00	\$3,703.63	\$0.00	\$5,694.37
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$29,241.01	\$0.00	\$53,558.99
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	\$2,500.00	\$0.00	\$2,500.00	\$1,150.53	\$0.00	\$1,349.47
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$348.16	\$567.18	\$2,084.66
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	\$14,343.00	(\$910.00)	\$13,433.00	\$12,124.88	\$0.00	\$1,308.12
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,760.00	\$910.00	\$2,670.00	\$1,029.83	\$0.00	\$1,640.17
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$30.00	\$0.00	\$4,970.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$5,104.36	\$0.00	\$1,895.64
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$139.96	\$0.00	(\$39.96)
533515 - INSURANCE AND BONDS	\$12,193.00	\$0.00	\$12,193.00	\$12,249.81	\$0.00	(\$56.81)
533530 - TELEPHONE	\$260.00	\$0.00	\$260.00	\$0.99	\$2.86	\$256.15
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$9.44	\$46.33	\$94.23
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$289.95	\$0.00	\$710.05
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	\$2,262.17	\$10,000.00	(\$12,262.17)
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	\$93,500.00	\$28,890.00	\$122,390.00	\$55,154.00	\$62,228.00	\$5,008.00
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,170,960.00	(\$22,696.00)	\$2,148,264.00	\$1,007,499.15	\$0.00	\$1,140,764.85
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$35,000.00	\$35,000.00	\$23,553.27	\$0.00	\$11,446.73
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$10,282.50	\$0.00	\$8,905.50
501270 - SALARIES-WAGES LONGEVITY	\$17,985.00	\$0.00	\$17,985.00	\$18,893.49	\$0.00	(\$908.49)
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	(\$28,969.00)	\$0.00	(\$28,969.00)	\$0.00	\$0.00	(\$28,969.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,579.00	\$2,678.00	\$167,257.00	\$77,085.52	\$0.00	\$90,171.48
511620 - RETIREMENT CONTRIBUTION	\$199,242.00	\$3,154.00	\$202,396.00	\$95,526.97	\$0.00	\$106,869.03
511630 - CONTRIBUTION 401K - COUNTY	\$44,788.00	\$700.00	\$45,488.00	\$20,864.58	\$0.00	\$24,623.42
511650 - WORKERS COMPENSATION	\$17,930.00	\$7.00	\$17,937.00	\$8,474.51	\$0.00	\$9,462.49
511720 - MEDICAL INSURANCE EXPENSE	\$303,600.00	\$0.00	\$303,600.00	\$144,901.84	\$0.00	\$158,698.16
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	\$27.87	\$204.60	\$767.53
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,100.00	\$7,500.00	\$28,600.00	\$7,928.66	\$1,937.50	\$18,733.84
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$6,509.00	\$11,509.00	\$8,611.80	\$0.00	\$2,897.20
522501 - COMPUTER SOFTWARE	\$400,671.00	\$483,573.00	\$884,244.00	\$430,310.84	\$263,029.43	\$190,903.73
522510 - COMPUTER HARDWARE	\$371,600.00	\$1,500.00	\$373,100.00	\$235,338.99	\$1,416.86	\$136,344.15
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$32,830.00	\$1,661,282.00	\$1,694,112.00	\$148,027.96	\$1,194,932.15	\$351,151.89
533301 - CONTRACTED SERVICES	\$462,038.00	\$58,480.00	\$520,518.00	\$328,732.69	\$80,569.26	\$111,216.05
533308 - COMPUTER SOFTWARE CONTRACT	\$394,320.00	\$0.00	\$394,320.00	\$289,711.24	\$0.00	\$104,608.76
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$5,510.07	\$0.00	\$8,275.93
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$7,187.00	\$7,187.00	\$6,762.00	\$0.00	\$425.00
533404 - MAINT. REPAIR EQUIPMENT	\$151,868.00	\$0.00	\$151,868.00	\$30,179.91	\$12,394.74	\$109,293.35
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$36,975.00	\$37,005.00	(\$73,980.00)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00
533515 - INSURANCE AND BONDS	\$1,271.00	\$0.00	\$1,271.00	\$1,270.23	\$0.00	\$0.77
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$3,700.22	\$3,986.27	(\$1,686.49)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$632.05	\$844.47	(\$276.52)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$19,000.00	\$0.00	\$19,000.00	\$3,386.52	\$615.17	\$14,998.31
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$2,819.00	\$0.00	\$14,181.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$374,214.00	\$0.00	\$374,214.00	\$199,473.00	\$0.00	\$174,741.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$15,744.88	\$0.00	\$14,255.12
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$225,000.00	\$0.00	\$225,000.00	\$32,790.40	\$0.00	\$192,209.60
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)	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00
501270 - SALARIES-WAGES LONGEVITY	\$7,075.00	\$0.00	\$7,075.00	\$6,514.45	\$0.00	\$560.55
501310 - SALARIES BOARD MEMBERS	\$15,530.00	\$0.00	\$15,530.00	\$8,488.44	\$0.00	\$7,041.56
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00
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	\$27,774.00	\$0.00	\$27,774.00	\$19,562.14	\$0.00	\$8,211.86
511620 - RETIREMENT CONTRIBUTION	\$34,358.00	\$0.00	\$34,358.00	\$20,070.51	\$0.00	\$14,287.49
511630 - CONTRIBUTION 401K - COUNTY	\$7,634.00	\$0.00	\$7,634.00	\$4,371.47	\$0.00	\$3,262.53
511650 - WORKERS COMPENSATION	\$764.00	\$0.00	\$764.00	\$452.90	\$0.00	\$311.10
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$39,292.21	\$0.00	\$34,307.79
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	\$100,925.00	\$0.00	\$100,925.00	\$15,348.93	\$27,125.00	\$58,451.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$4,059.87	\$0.00	(\$2,559.87)
522501 - COMPUTER SOFTWARE	\$70,000.00	\$0.00	\$70,000.00	\$11,039.80	\$36,684.60	\$22,275.60
522510 - COMPUTER HARDWARE	\$136,800.00	\$0.00	\$136,800.00	\$258.60	\$0.00	\$136,541.40
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$8,333.53	\$7,922.99	\$8,743.48
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$1,756.00	\$0.00	\$108,034.00
533307 - OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$29,420.00	\$0.00	(\$29,420.00)
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	\$11,100.00	\$0.00	\$11,100.00	\$3,019.50	\$6,980.50	\$1,100.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$983.50	\$0.00	\$5,516.50
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	(\$1,098.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$6,737.94	\$488.99	\$2,773.07
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$732.73	\$556.84	\$1,980.43
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$1,263.82	\$0.00	\$7,736.18
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$4,934.47	\$0.00	\$2,565.53
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$8,703.30	\$36,296.70
544972 - MUNICIPAL ELECTION EXPENSES	\$350,000.00	\$0.00	\$350,000.00	\$196,100.04	\$11,706.99	\$142,192.97
577050 - C.O. EQUIPMENT	\$294,305.00	\$0.00	\$294,305.00	\$0.00	\$0.00	\$294,305.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$990,558.00	\$0.00	\$990,558.00	\$499,543.08	\$0.00	\$491,014.92
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$16,014.00	\$0.00	\$16,014.00	\$16,754.75	\$0.00	(\$740.75)

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
501391 - SALARY ADJUSTMENTS	\$8,619.00	\$0.00	\$8,619.00	\$0.00	\$0.00	\$8,619.00
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	\$75,400.00	\$0.00	\$75,400.00	\$38,140.13	\$0.00	\$37,259.87
511620 - RETIREMENT CONTRIBUTION	\$87,122.00	\$0.00	\$87,122.00	\$46,518.50	\$0.00	\$40,603.50
511630 - CONTRIBUTION 401K - COUNTY	\$19,350.00	\$0.00	\$19,350.00	\$10,151.56	\$0.00	\$9,198.44
511650 - WORKERS COMPENSATION	\$2,019.00	\$0.00	\$2,019.00	\$1,030.97	\$0.00	\$988.03
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$73,792.95	\$0.00	\$73,407.05
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$4,327.73	(\$0.00)	\$5,672.27
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$712.80	\$0.00	(\$712.80)
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	\$0.00	\$8,350.00
533301 - CONTRACTED SERVICES	\$4,400.00	\$0.00	\$4,400.00	\$2,750.00	\$2,900.00	(\$1,250.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$1,182.00	\$0.00	\$1,718.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$1,995.00	\$0.00	\$5.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$792.23	\$811.27	\$196.50
533540 - PHOTOCOPIER CHARGES	\$8,000.00	\$0.00	\$8,000.00	\$2,666.86	\$2,663.41	\$2,669.73
533560 - TRAVEL - EMPLOYEES	\$15,300.00	\$0.00	\$15,300.00	\$4,800.02	\$0.00	\$10,499.98
533570 - TRAINING	\$9,500.00	\$0.00	\$9,500.00	\$1,570.00	\$0.00	\$7,930.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,312.94	\$12,000.00	(\$13,312.94)
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$616,092.00	\$0.00	\$616,092.00	\$281,283.67	\$0.00	\$334,808.33
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,496.00	\$0.00	\$5,496.00	\$5,494.70	\$0.00	\$1.30
501391 - SALARY ADJUSTMENTS	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00
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	\$43,690.00	\$0.00	\$43,690.00	\$18,102.58	\$0.00	\$25,587.42
511620 - RETIREMENT CONTRIBUTION	\$56,055.00	\$0.00	\$56,055.00	\$26,154.03	\$0.00	\$29,900.97
511630 - CONTRIBUTION 401K - COUNTY	\$12,449.00	\$0.00	\$12,449.00	\$5,707.81	\$0.00	\$6,741.19
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$530.99	\$0.00	\$660.01
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$24,341.95	\$0.00	\$49,258.05
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$389.87	\$0.00	\$2,110.13
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	\$10,000.00	\$0.00	\$10,000.00	\$268.23	\$0.00	\$9,731.77
533506 - DUES AND SUBSCRIPTIONS	\$14,000.00	\$0.00	\$14,000.00	\$7,394.12	\$0.00	\$6,605.88
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$2.76	\$0.00	(\$2.76)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$662.18	\$830.44	\$7.38
533560 - TRAVEL - EMPLOYEES	\$20,500.00	\$0.00	\$20,500.00	\$9,267.29	\$0.00	\$11,232.71

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$1,530.00	\$0.00	\$4,470.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$144.45	\$0.00	\$1,055.55
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,120,781.00	\$0.00	\$1,120,781.00	\$598,748.44	\$0.00	\$522,032.56
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
501270 - SALARIES-WAGES LONGEVITY	\$16,469.00	\$0.00	\$16,469.00	\$16,665.94	\$0.00	(\$196.94)
501380 - RECERTIFICATION PAY/BENEFITS	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$9,297.00
501391 - SALARY ADJUSTMENTS	\$11,220.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$11,220.00
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	\$84,366.00	\$0.00	\$84,366.00	\$44,945.48	\$0.00	\$39,420.52
511620 - RETIREMENT CONTRIBUTION	\$102,226.00	\$0.00	\$102,226.00	\$55,449.20	\$0.00	\$46,776.80
511630 - CONTRIBUTION 401K - COUNTY	\$22,734.00	\$0.00	\$22,734.00	\$12,110.52	\$0.00	\$10,623.48
511650 - WORKERS COMPENSATION	\$2,281.00	\$0.00	\$2,281.00	\$1,230.88	\$0.00	\$1,050.12
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$15,352.14	\$7,258.75	\$7,389.11
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$117,301.90	\$0.00	\$103,498.10
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	\$30,393.23	\$10,000.00	\$20,606.77
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$6,694.50	\$2,860.00	\$445.50
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	\$141,720.00	\$141,720.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$3,898.80	\$0.00	\$801.20
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$86,320.26	\$192,075.74	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,483.43	\$0.00	\$1,016.57
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	\$2,638.00	\$0.00	\$626.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$58.65	\$0.00	\$181.35
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	\$439.49	\$551.44	\$18.07
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$7,870.57	\$0.00	\$9,629.43
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,398.00	\$0.00	\$6,602.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$2,382.22	\$1,800.00	\$12,434.78
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	\$130,000.00	\$0.00	\$130,000.00	\$74,253.05	\$8,646.95	\$47,100.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$234,000.00	\$234,000.00	\$119,915.10	\$114,084.90	\$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	\$2,836,584.00	\$0.00	\$2,836,584.00	\$1,521,251.47	\$0.00	\$1,315,332.53
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$2,848.86	\$0.00	\$17,151.14
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$43,597.00	\$0.00	\$43,597.00	\$43,550.45	\$0.00	\$46.55
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,400.00	\$0.00	\$5,400.00	\$1,800.00	\$0.00	\$3,600.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$58,834.00)	\$0.00	(\$58,834.00)	\$0.00	\$0.00	(\$58,834.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,221.00	\$0.00	\$218,221.00	\$115,025.05	\$0.00	\$103,195.95
511620 - RETIREMENT CONTRIBUTION	\$265,759.00	\$0.00	\$265,759.00	\$141,245.19	\$0.00	\$124,513.81
511630 - CONTRIBUTION 401K - COUNTY	\$59,046.00	\$0.00	\$59,046.00	\$30,855.90	\$0.00	\$28,190.10
511650 - WORKERS COMPENSATION	\$43,031.00	\$0.00	\$43,031.00	\$22,596.53	\$0.00	\$20,434.47
511720 - MEDICAL INSURANCE EXPENSE	\$644,000.00	\$0.00	\$644,000.00	\$333,504.52	\$0.00	\$310,495.48
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
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$3,252.22	\$4,469.60	\$2,778.18
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$1,438.61	\$0.00	\$4,061.39
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$165.00	\$18,665.00	\$7,212.41	\$0.00	\$11,452.59
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$4,181.96	\$0.00	\$2,318.04
522510 - COMPUTER HARDWARE	\$5,050.00	\$3,729.00	\$8,779.00	\$4,616.02	\$0.00	\$4,162.98
533101 - AUDIT EXPENSE	\$325,500.00	\$21,500.00	\$347,000.00	\$56,600.00	\$290,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$101,350.00	\$0.00	\$101,350.00	\$43,528.87	\$54,209.13	\$3,612.00
533302 - CONTRACTED SERVICES OTHER	\$10,100.00	\$0.00	\$10,100.00	\$5,009.14	\$5,090.86	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$98,150.00	\$0.00	\$98,150.00	\$93,400.00	\$0.00	\$4,750.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	(\$465.00)
533404 - MAINT. REPAIR EQUIPMENT	\$2,100.00	\$0.00	\$2,100.00	\$1,566.50	\$1,395.00	(\$861.50)
533408 - MAINT. REPAIR VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$4,942.06	\$0.00	\$5,557.94
533410 - BUILDING MAINT CONTRACT	\$210.00	\$0.00	\$210.00	\$934.00	\$0.00	(\$724.00)
533501 - ADVERTISING	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$42,500.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$6,350.00	\$0.00	\$6,350.00	\$3,933.38	\$0.00	\$2,416.62
533510 - MISCELLANEOUS	\$500.00	\$880.00	\$1,380.00	\$880.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$17,856.00	\$0.00	\$17,856.00	\$17,755.92	\$0.00	\$100.08
533520 - POSTAGE	\$60,000.00	\$0.00	\$60,000.00	\$28,353.41	\$31,646.59	\$0.00
533530 - TELEPHONE	\$8,070.00	\$0.00	\$8,070.00	\$685.51	\$806.19	\$6,578.30
533540 - PHOTOCOPIER CHARGES	\$8,700.00	\$0.00	\$8,700.00	\$4,850.87	\$5,426.86	(\$1,577.73)
533550 - PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$3,113.95	\$0.00	\$4,386.05
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$6,897.61	\$0.00	\$14,102.39
533570 - TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$6,060.00	\$0.00	\$11,940.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$1,658.00	\$0.00	\$117.00
544405 - MV COLLECTION FEE - STATE	\$560,000.00	\$0.00	\$560,000.00	\$298,139.57	\$0.00	\$261,860.43
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	\$306,644.00	\$0.00	\$306,644.00	\$99,757.91	\$0.00	\$206,886.09
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$1,240.37	\$0.00	\$6,759.63
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,872.00	\$0.00	\$1,872.00	\$1,565.91	\$0.00	\$306.09
501391 - SALARY ADJUSTMENTS	\$2,193.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$2,193.00
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	\$29,640.00	\$0.00	\$29,640.00	\$7,580.95	\$0.00	\$22,059.05

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$35,495.00	\$0.00	\$35,495.00	\$9,241.04	\$0.00	\$26,253.96
511630 - CONTRIBUTION 401K - COUNTY	\$7,883.00	\$0.00	\$7,883.00	\$2,016.10	\$0.00	\$5,866.90
511650 - WORKERS COMPENSATION	\$10,414.00	\$0.00	\$10,414.00	\$3,076.88	\$0.00	\$7,337.12
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$16,866.96	\$0.00	\$29,133.04
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,050.00	\$0.00	\$2,050.00	\$662.68	\$0.00	\$1,387.32
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$364.80	\$0.00	\$1,135.20
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$2,090.00	\$0.00	\$1,160.00
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
522501 - COMPUTER SOFTWARE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$1,275.00	\$3,775.00	\$1,740.37	\$0.00	\$2,034.63
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$3,600.00	\$0.00	\$3,600.00	\$2,394.24	\$0.00	\$1,205.76
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	\$2,566.15	\$0.00	\$1,188.85
533515 - INSURANCE AND BONDS	\$5,625.00	\$0.00	\$5,625.00	\$5,621.07	\$0.00	\$3.93
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,700.00	\$0.00	\$1,700.00	\$86.01	\$0.00	\$1,613.99
533540 - PHOTOCOPIER CHARGES	\$8,500.00	\$0.00	\$8,500.00	\$2,632.40	\$3,242.11	\$2,625.49
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$22.53	\$0.00	\$477.47
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$700.80	\$0.00	\$299.20
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,100.00	\$0.00	\$900.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014194 - DEBT SERVICE						
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
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$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
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588175 - PRIN FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$1,241.60	\$0.00	(\$1,241.60)
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$94.98	\$0.00	(\$94.98)
511620 - RETIREMENT CONTRIBUTION	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$24.84	\$0.00	(\$24.84)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	(\$2.47)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	\$0.00	\$120,000.00	\$63,428.41	\$0.00	\$56,571.59
511861 - EMPLOYEE TERM INSURANCE	\$18,450.00	\$0.00	\$18,450.00	\$9,847.60	\$0.00	\$8,602.40
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$348.75	\$0.00	(\$348.75)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$1,015.23	\$484.77	(\$1,500.00)
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$4,652.00	\$4,652.00	(\$332.53)	\$0.00	\$4,984.53
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$139,050.00	\$0.00	\$139,050.00	\$118,750.00	\$0.00	\$20,300.00
533135 - CONSULTANT	\$100,000.00	\$17,775.00	\$117,775.00	\$60,335.46	\$45,414.76	\$12,024.78
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$623,792.00	\$648,792.00	\$74,274.56	\$22,770.19	\$551,747.25
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	\$140,000.00	\$0.00	\$140,000.00	\$131,610.00	\$0.00	\$8,390.00
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	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$1,655.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$33,200.00	\$0.00	\$33,200.00	\$17,502.14	\$17,297.86	(\$1,600.00)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$40,637.00	\$35,348.00	\$75,985.00	\$1,365.81	\$0.00	\$74,619.19
533515 - INSURANCE AND BONDS	\$132,900.00	\$0.00	\$132,900.00	\$104,562.00	\$0.00	\$28,338.00
533530 - TELEPHONE	\$27,500.00	\$0.00	\$27,500.00	\$13,811.55	\$9,903.07	\$3,785.38
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$663,389.10	\$724,341.60	\$12,269.30
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$382.80	\$0.00	(\$382.80)
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,373.39	\$90,000.00	(\$97,373.39)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533673 - DRUG TESTING PROGRAM	\$28,550.00	\$0.00	\$28,550.00	\$13,975.00	\$13,025.00	\$1,550.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$4,922.40	\$302.60
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
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	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$3,500.00	\$46,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$27,000.00)	\$473,000.00	\$0.00	\$0.00	\$473,000.00
533904 - CONTINGENCY SPECIAL	\$57,541.00	\$0.00	\$57,541.00	\$0.00	\$0.00	\$57,541.00
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	\$15,367.85	\$30,766.72	\$53,865.43
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$9,120.65	\$0.00	\$40,879.35
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$3,327.74	\$3,672.26	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$61,156.00	\$191,115.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$18,176,356.00	\$10,500,000.00	\$28,676,356.00	\$0.00	\$0.00	\$28,676,356.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$64,007.00	\$9,993.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$206,772.00	\$0.00	\$206,772.00	\$63,872.96	\$0.00	\$142,899.04
599266 - TRANSFER TO FUND 266	\$91,188.00	\$119,096.00	\$210,284.00	\$20,664.70	\$0.00	\$189,619.30
599267 - TRANSFER TO FUND 267	\$41,875.00	\$0.00	\$41,875.00	\$6,851.41	\$0.00	\$35,023.59
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	\$78,439.00	\$0.00	\$78,439.00	\$0.00	\$0.00	\$78,439.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$15,941,136.00	\$0.00	\$15,941,136.00	\$8,000,325.04	\$0.00	\$7,940,810.96
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$198,129.89	\$0.00	\$21,870.11
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$102,239.64	\$0.00	\$72,760.36
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$155,457.00	\$0.00	\$155,457.00	\$88,347.29	\$0.00	\$67,109.71
501270 - SALARIES-WAGES LONGEVITY	\$227,987.00	\$0.00	\$227,987.00	\$223,855.73	\$0.00	\$4,131.27
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$51,758.00	\$0.00	\$51,758.00	\$26,398.68	\$0.00	\$25,359.32
501380 - RECERTIFICATION PAY/BENEFITS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
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	(\$327,176.00)	\$0.00	(\$327,176.00)	\$0.00	\$0.00	(\$327,176.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,203,359.00	\$0.00	\$1,203,359.00	\$630,862.09	\$0.00	\$572,496.91
511620 - RETIREMENT CONTRIBUTION	\$1,559,249.00	\$0.00	\$1,559,249.00	\$813,643.71	\$0.00	\$745,605.29
511630 - CONTRIBUTION 401K - COUNTY	\$329,334.00	\$0.00	\$329,334.00	\$166,845.61	\$0.00	\$162,488.39
511631 - CONTRIBUTION 401K - LEO	\$672,844.00	\$0.00	\$672,844.00	\$354,687.27	\$0.00	\$318,156.73
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$310,349.00	\$0.00	\$310,349.00	\$158,597.83	\$0.00	\$151,751.17
511713 - SHERIFF SUPP PAYMENT FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,888,800.00	\$0.00	\$2,888,800.00	\$1,447,454.49	\$0.00	\$1,441,345.51
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	\$16,269.38	\$0.00	\$17,730.62
522120 - UNIFORMS	\$176,700.00	\$0.00	\$176,700.00	\$81,726.50	\$0.00	\$94,973.50
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$141.81	\$0.00	\$1,358.19
522140 - FUEL VEHICLES	\$700,000.00	\$0.00	\$700,000.00	\$231,405.73	\$228,398.40	\$240,195.87
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$250,000.00	\$0.00	\$250,000.00	\$112,415.02	\$21,260.50	\$116,324.48
522230 - MISC FURNITURE & EQUIPMENT	\$194,335.00	\$3,676.00	\$198,011.00	\$180,778.74	\$11,316.92	\$5,915.34
522501 - COMPUTER SOFTWARE	\$19,800.00	\$0.00	\$19,800.00	\$8,963.64	\$0.00	\$10,836.36
522510 - COMPUTER HARDWARE	\$72,500.00	\$0.00	\$72,500.00	\$15,394.44	\$17,841.50	\$39,264.06
522601 - AMMUNITION	\$175,000.00	\$0.00	\$175,000.00	\$74,796.30	\$98,304.16	\$1,899.54
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$8,877.72	\$6,228.39	(\$106.11)
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$4,574.56	\$0.00	\$7,425.44
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$17,503.75	\$5,171.25	\$4,325.00
533301 - CONTRACTED SERVICES	\$46,000.00	\$0.00	\$46,000.00	\$2,200.00	\$45,300.00	(\$1,500.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$2,316.26	\$0.00	\$3,683.74
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$185,064.49	\$7,400.00	\$27,535.51
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$36,826.60	\$0.00	\$13,173.40
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$6,158.00	\$884.33	\$2,957.67
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$73,432.90	\$1,880.00	(\$5,312.90)
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$249,051.07	\$0.00	\$250,948.93
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$1,806.08	\$0.00	\$1,693.92
533506 - DUES AND SUBSCRIPTIONS	\$20,000.00	\$0.00	\$20,000.00	\$9,575.31	\$0.00	\$10,424.69
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$7,107.33	\$0.00	\$2,892.67

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$600,000.00	\$0.00	\$600,000.00	\$645,533.61	\$0.00	(\$45,533.61)
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$90,404.38	\$30,718.09	\$31,677.53
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$48,431.64	\$51,683.01	(\$114.65)
533540 - PHOTOCOPIER CHARGES	\$17,500.00	\$0.00	\$17,500.00	\$5,850.24	\$5,883.04	\$5,766.72
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$4,597.19	\$0.00	\$2,402.81
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$16,475.29	\$215.04	\$18,309.67
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$9,986.66	\$15,290.00	(\$276.66)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$119.38	\$174,000.00	(\$174,119.38)
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	\$1,500.00	\$0.00	\$1,500.00	\$4,315.56	\$3,013.15	(\$5,828.71)
544001 - INFORMATION-EVIDENCE	\$76,975.00	\$0.00	\$76,975.00	\$23,840.70	\$51,747.30	\$1,387.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544009 - ACCREDITATION	\$26,000.00	\$0.00	\$26,000.00	\$5,630.00	\$0.00	\$20,370.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$10,885.00	\$0.00	\$115.00
577051 - C.O. WEAPONS	\$11,100.00	\$25,043.00	\$36,143.00	\$28,394.75	\$5,000.00	\$2,748.25
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$738,650.00	\$84,263.00	\$822,913.00	\$108,127.35	\$503,919.40	\$210,866.25
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,605,783.00	\$0.00	\$10,605,783.00	\$4,761,065.03	\$0.00	\$5,844,717.97
501220 - SALARIES-WAGES OVERTIME	\$850,000.00	\$0.00	\$850,000.00	\$467,551.97	\$0.00	\$382,448.03
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$180,708.38	\$0.00	\$119,291.62
501265 - SALARIES PART TIME (COUNTY)	\$102,512.00	\$0.00	\$102,512.00	\$36,033.37	\$0.00	\$66,478.63
501270 - SALARIES-WAGES LONGEVITY	\$75,885.00	\$0.00	\$75,885.00	\$69,430.93	\$0.00	\$6,454.07
501380 - RECERTIFICATION PAY/BENEFITS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$222,368.00)	\$0.00	(\$222,368.00)	\$0.00	\$0.00	(\$222,368.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$799,447.00	\$0.00	\$799,447.00	\$409,034.34	\$0.00	\$390,412.66
511620 - RETIREMENT CONTRIBUTION	\$973,930.00	\$0.00	\$973,930.00	\$498,883.16	\$0.00	\$475,046.84
511630 - CONTRIBUTION 401K - COUNTY	\$214,158.00	\$0.00	\$214,158.00	\$107,718.38	\$0.00	\$106,439.62
511631 - CONTRIBUTION 401K - LEO	\$58,622.00	\$0.00	\$58,622.00	\$32,771.12	\$0.00	\$25,850.88
511650 - WORKERS COMPENSATION	\$206,027.00	\$0.00	\$206,027.00	\$98,337.07	\$0.00	\$107,689.93
511720 - MEDICAL INSURANCE EXPENSE	\$2,447,200.00	\$0.00	\$2,447,200.00	\$1,066,820.97	\$0.00	\$1,380,379.03
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$108,896.02	\$42,628.47	\$38,475.51
522110 - LINEN & KITCHENWARE	\$40,000.00	\$0.00	\$40,000.00	\$28,581.45	\$0.00	\$11,418.55
522120 - UNIFORMS	\$131,275.00	\$0.00	\$131,275.00	\$30,252.06	\$0.00	\$101,022.94
522130 - FOOD & PROVISIONS	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$460,686.17	\$549,138.83	\$5,175.00
522140 - FUEL VEHICLES	\$27,500.00	\$0.00	\$27,500.00	\$8,675.69	\$45,177.29	(\$26,352.98)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$145,000.00	\$0.00	\$145,000.00	\$85,191.97	\$31,984.02	\$27,824.01
522230 - MISC FURNITURE & EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$21,281.98	\$0.00	\$8,718.02
522239 - INMATE SUPPLIES	\$92,900.00	\$35,843.00	\$128,743.00	\$48,997.93	\$0.00	\$79,745.07
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$574.91	\$0.00	\$2,925.09
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$12,670.50	\$8,525.00	\$8,804.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,242.14	\$0.00	\$2,757.86
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$16,000.00	\$28,000.00	\$27,913.38	\$0.00	\$86.62
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$54,350.81	\$12.50	\$5,636.69
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$16,799.19	\$10,646.93	\$42,553.88
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$10,448.00	\$0.00	\$9,552.00
533410 - BUILDING MAINT CONTRACT	\$37,500.00	\$3,657.00	\$41,157.00	\$41,156.50	\$0.00	\$0.50
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,803.67	\$0.00	\$196.33
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$1,698.55	\$0.00	\$2,301.45
533515 - INSURANCE AND BONDS	\$82,100.00	\$0.00	\$82,100.00	\$26,142.29	\$0.00	\$55,957.71
533530 - TELEPHONE	\$35,000.00	\$15,000.00	\$50,000.00	\$23,255.15	\$25,497.64	\$1,247.21
533535 - UTILITIES	\$950,000.00	\$0.00	\$950,000.00	\$363,636.36	\$536,363.64	\$50,000.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$12,855.69	\$13,348.23	\$1,796.08
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$5,478.78	\$1,887.69	\$8,633.53
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$2,675.00	\$0.00	\$8,325.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$140,000.00	\$0.00	\$140,000.00	\$34,468.45	\$105,531.55	\$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	\$62,000.00	\$60,000.00	\$122,000.00	\$25,705.00	\$92,546.00	\$3,749.00
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$38,624.00	\$2,414.00	\$562.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$46,000.00	\$0.00	\$46,000.00	\$4,904.42	\$34,789.58	\$6,306.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$230,076.00	\$0.00	\$230,076.00	\$7,408.78	\$0.00	\$222,667.22
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$2,278.12	\$0.00	\$3,721.88
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
501270 - SALARIES-WAGES LONGEVITY	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00
501380 - RECERTIFICATION PAY/BENEFITS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$4,333.00)	\$0.00	(\$4,333.00)	\$0.00	\$0.00	(\$4,333.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,393.00	\$0.00	\$17,393.00	\$724.90	\$0.00	\$16,668.10
511620 - RETIREMENT CONTRIBUTION	\$22,958.00	\$0.00	\$22,958.00	\$942.54	\$0.00	\$22,015.46
511630 - CONTRIBUTION 401K - COUNTY	\$4,674.00	\$0.00	\$4,674.00	\$194.33	\$0.00	\$4,479.67
511631 - CONTRIBUTION 401K - LEO	\$11,668.00	\$0.00	\$11,668.00	\$485.86	\$0.00	\$11,182.14
511650 - WORKERS COMPENSATION	\$4,972.00	\$0.00	\$4,972.00	\$206.97	\$0.00	\$4,765.03
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$1,533.35	\$0.00	\$44,466.65
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	\$3,600.00	\$0.00	\$3,600.00	\$236.42	\$2,225.18	\$1,138.40
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
1014214 - LEO SEPARATION ALLOWANCE	\$559,080.00	\$0.00	\$559,080.00	\$347,029.56	\$0.00	\$212,050.44

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$241,651.00	\$66,780.00	\$308,431.00	\$110,250.90	\$198,180.10	\$0.00
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	\$78,615.00	(\$76,425.00)	\$2,190.00	\$1,900.14	\$0.00	\$289.86
543090 - UNC-CH GRANT	\$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
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,732,250.00	\$0.00	\$2,732,250.00	\$1,286,573.93	\$0.00	\$1,445,676.07
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$2,239.74	\$0.00	(\$1,239.74)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$524.02	\$0.00	\$1,975.98
501265 - SALARIES PART TIME (COUNTY)	\$794,965.00	\$0.00	\$794,965.00	\$374,895.76	\$0.00	\$420,069.24
501270 - SALARIES-WAGES LONGEVITY	\$28,819.00	\$0.00	\$28,819.00	\$24,069.01	\$0.00	\$4,749.99
501380 - RECERTIFICATION PAY/BENEFITS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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	(\$59,958.00)	\$0.00	(\$59,958.00)	\$0.00	\$0.00	(\$59,958.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$264,710.00	\$0.00	\$264,710.00	\$125,827.36	\$0.00	\$138,882.64
511620 - RETIREMENT CONTRIBUTION	\$268,364.00	\$0.00	\$268,364.00	\$128,136.84	\$0.00	\$140,227.16
511630 - CONTRIBUTION 401K - COUNTY	\$54,252.00	\$0.00	\$54,252.00	\$26,042.63	\$0.00	\$28,209.37
511631 - CONTRIBUTION 401K - LEO	\$132,506.00	\$0.00	\$132,506.00	\$64,458.64	\$0.00	\$68,047.36
511650 - WORKERS COMPENSATION	\$57,166.00	\$0.00	\$57,166.00	\$35,299.95	\$0.00	\$21,866.05
511720 - MEDICAL INSURANCE EXPENSE	\$542,800.00	\$0.00	\$542,800.00	\$248,861.48	\$0.00	\$293,938.52
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	\$33,000.00	\$14,262.00	\$47,262.00	\$19,305.14	\$0.00	\$27,956.86
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$56.04	\$0.00	(\$56.04)
522140 - FUEL VEHICLES	\$87,000.00	\$0.00	\$87,000.00	\$44,670.89	\$44,168.73	(\$1,839.62)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$27,000.00	\$6,900.00	\$33,900.00	\$7,763.61	\$0.00	\$26,136.39
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$29,056.00	\$29,056.00	\$2,765.52	\$0.00	\$26,290.48
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,157.94	\$0.00	(\$1,157.94)
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$1,532.00	\$0.00	\$3,468.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$40,316.61	\$0.00	\$34,183.39
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$87,500.00	\$0.00	\$87,500.00	\$87,255.91	\$0.00	\$244.09
533530 - TELEPHONE	\$12,000.00	\$3,418.00	\$15,418.00	\$4,573.32	\$6,554.53	\$4,290.15
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$59.24	\$88.01	\$352.75
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$1,314.30	\$0.00	\$185.70
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$523.00	\$0.00	\$977.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$16,800.00	\$16,800.00	\$15,292.19	\$0.00	\$1,507.81
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$384,000.00	\$384,000.00	\$54,561.60	\$255,100.40	\$74,338.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,196,616.00	\$0.00	\$2,196,616.00	\$1,047,287.31	\$0.00	\$1,149,328.69
501220 - SALARIES-WAGES OVERTIME	\$204,030.00	\$0.00	\$204,030.00	\$123,387.62	\$0.00	\$80,642.38
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$16,396.00	\$0.00	\$16,396.00	\$3,461.75	\$0.00	\$12,934.25
501270 - SALARIES-WAGES LONGEVITY	\$10,276.00	\$0.00	\$10,276.00	\$10,351.51	\$0.00	(\$75.51)
501272 - SALARIES - SHIFT DIFFERENTIAL	\$11,000.00	\$0.00	\$11,000.00	\$7,139.65	\$0.00	\$3,860.35
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	(\$41,999.00)	\$0.00	(\$41,999.00)	\$0.00	\$0.00	(\$41,999.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$165,759.00	\$0.00	\$165,759.00	\$88,012.92	\$0.00	\$77,746.08
511620 - RETIREMENT CONTRIBUTION	\$199,731.00	\$0.00	\$199,731.00	\$107,365.63	\$0.00	\$92,365.37
511630 - CONTRIBUTION 401K - COUNTY	\$45,375.00	\$0.00	\$45,375.00	\$23,435.66	\$0.00	\$21,939.34
511650 - WORKERS COMPENSATION	\$12,159.00	\$0.00	\$12,159.00	\$6,535.86	\$0.00	\$5,623.14
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$246,103.34	\$0.00	\$259,896.66
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,200.00	\$0.00	\$13,200.00	\$3,976.50	\$0.00	\$9,223.50
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$4,176.53	\$4,420.25	\$403.22
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$304.40	\$0.00	\$195.60
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$1,630.99	\$0.00	\$2,869.01
522230 - MISC FURNITURE & EQUIPMENT	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$45.60	\$0.00	\$1,454.40
522501 - COMPUTER SOFTWARE	\$43,714.00	\$0.00	\$43,714.00	\$42,913.25	\$0.00	\$800.75
522510 - COMPUTER HARDWARE	\$12,372.00	\$0.00	\$12,372.00	\$8,450.89	\$0.00	\$3,921.11
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$79,691.00	\$0.00	\$79,691.00	\$48,629.82	\$0.00	\$31,061.18
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$734.50	\$0.00	\$4,265.50
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$4,446.46	\$0.00	\$4,553.54
533410 - BUILDING MAINT CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533506 - DUES AND SUBSCRIPTIONS	\$14,975.00	\$0.00	\$14,975.00	\$8,683.00	\$0.00	\$6,292.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$286.31	\$0.00	\$713.69
533515 - INSURANCE AND BONDS	\$15,157.00	\$0.00	\$15,157.00	\$15,263.03	\$0.00	(\$106.03)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$393.08	\$0.00	\$306.92
533530 - TELEPHONE	\$48,087.00	\$0.00	\$48,087.00	\$25,080.40	\$16,914.75	\$6,091.85
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$5,436.49	\$4,949.51	\$114.00
533540 - PHOTOCOPIER CHARGES	\$1,100.00	\$0.00	\$1,100.00	\$544.04	\$834.97	(\$279.01)
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$469.61	\$0.00	\$280.39
533560 - TRAVEL - EMPLOYEES	\$19,861.00	\$0.00	\$19,861.00	\$4,964.50	\$0.00	\$14,896.50
533570 - TRAINING	\$4,511.00	\$0.00	\$4,511.00	\$1,410.00	\$0.00	\$3,101.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
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	\$3,000.00	\$0.00	\$3,000.00	\$2,700.00	\$0.00	\$300.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$9,072.00	\$24,072.00	\$8,899.20	\$0.00	\$15,172.80
544990 - FREEDOM APPLICATION	\$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
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$9,450.00	\$10,550.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$960.00	\$0.00	\$40.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$0.00	\$441,393.00	\$441,393.00	\$49,000.00	\$7,400.00	\$384,993.00
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	\$64,307.00	\$64,307.00	\$0.00	\$0.00	\$64,307.00
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$276,769.00	\$0.00	\$276,769.00	\$158,565.42	\$0.00	\$118,203.58
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$3,543.00	\$0.00	\$2,853.00
501270 - SALARIES-WAGES LONGEVITY	\$7,990.00	\$0.00	\$7,990.00	\$7,988.14	\$0.00	\$1.86
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00
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	\$21,018.00	\$0.00	\$21,018.00	\$12,342.46	\$0.00	\$8,675.54
511620 - RETIREMENT CONTRIBUTION	\$26,237.00	\$0.00	\$26,237.00	\$15,325.67	\$0.00	\$10,911.33
511630 - CONTRIBUTION 401K - COUNTY	\$5,826.00	\$0.00	\$5,826.00	\$3,348.88	\$0.00	\$2,477.12
511650 - WORKERS COMPENSATION	\$7,264.00	\$0.00	\$7,264.00	\$4,172.60	\$0.00	\$3,091.40
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$32,017.27	\$0.00	\$23,182.73
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$54.96	\$0.00	\$245.04
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$224.07	\$252.14	\$523.79
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	\$1,017.24	\$0.00	\$382.76
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$360.85	\$0.00	\$1,139.15
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,395.00	\$405.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$166.30	\$0.00	\$833.70
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$254.00	\$0.00	\$596.00
533515 - INSURANCE AND BONDS	\$1,502.00	\$0.00	\$1,502.00	\$1,501.34	\$0.00	\$0.66
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$497.21	\$779.22	(\$196.43)
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$683.11	\$959.20	(\$742.31)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$4,649.86	\$615.17	(\$365.03)
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$0.00	\$550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$52,137.60	\$97,862.40	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,760.00	\$0.00	\$20,760.00	\$9,409.35	\$0.00	\$11,350.65
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,589.00	\$0.00	\$1,589.00	\$699.97	\$0.00	\$889.03
511620 - RETIREMENT CONTRIBUTION	\$1,871.00	\$0.00	\$1,871.00	\$847.76	\$0.00	\$1,023.24
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$184.80	\$0.00	\$230.20

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$282.24	\$0.00	\$340.76
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$2,104.16	\$0.00	\$2,495.84
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	\$140.26	\$0.00	\$859.74
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$2.95	\$0.00	\$997.05
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	\$774.18	\$0.00	\$1,225.82
533570 - TRAINING	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,710,909.00	\$0.00	\$1,710,909.00	\$870,461.69	\$0.00	\$840,447.31
501220 - SALARIES-WAGES OVERTIME	\$106,000.00	\$0.00	\$106,000.00	\$50,086.99	\$0.00	\$55,913.01
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$2,132.00	\$0.00	\$4,264.00
501265 - SALARIES PART TIME (COUNTY)	\$28,740.00	\$0.00	\$28,740.00	\$13,328.56	\$0.00	\$15,411.44
501270 - SALARIES-WAGES LONGEVITY	\$6,297.00	\$0.00	\$6,297.00	\$5,024.96	\$0.00	\$1,272.04
501335 - CONTRACTED SVCS - PERSONNEL	\$5,000.00	\$0.00	\$5,000.00	\$6,676.02	\$0.00	(\$1,676.02)
501395 - EMPLOYEE STIPEND	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$134,543.00	\$0.00	\$134,543.00	\$70,013.66	\$0.00	\$64,529.34
511620 - RETIREMENT CONTRIBUTION	\$162,634.00	\$0.00	\$162,634.00	\$84,787.08	\$0.00	\$77,846.92
511630 - CONTRIBUTION 401K - COUNTY	\$36,130.00	\$0.00	\$36,130.00	\$18,499.09	\$0.00	\$17,630.91
511650 - WORKERS COMPENSATION	\$20,378.00	\$0.00	\$20,378.00	\$10,444.54	\$0.00	\$9,933.46
511720 - MEDICAL INSURANCE EXPENSE	\$469,200.00	\$0.00	\$469,200.00	\$229,619.58	\$0.00	\$239,580.42
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$17,350.00	\$0.00	\$17,350.00	\$6,457.08	\$9,656.68	\$1,236.24
522130 - FOOD & PROVISIONS	\$26,000.00	\$0.00	\$26,000.00	\$19,051.47	\$0.00	\$6,948.53
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$24,575.88	\$20,299.94	\$13,124.18
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$76,587.00	\$3,434.00	\$80,021.00	\$37,009.68	\$4,061.76	\$38,949.56
522230 - MISC FURNITURE & EQUIPMENT	\$33,250.00	\$0.00	\$33,250.00	\$26,058.93	\$0.00	\$7,191.07
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$26,108.47	\$3,916.30	\$19,975.23
522510 - COMPUTER HARDWARE	\$11,000.00	\$0.00	\$11,000.00	\$1,199.04	\$983.94	\$8,817.02
533204 - MEDICAL EXPENSES	\$136,500.00	\$0.00	\$136,500.00	\$82,983.35	\$0.00	\$53,516.65
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$3,151.79	\$898.21	(\$50.00)
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$11,905.58	\$1,276.02	(\$8,081.60)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	(\$317.00)
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$5,726.89	\$230.26	(\$957.15)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$197.51	\$0.00	(\$197.51)
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$21,577.15	\$0.00	\$19,422.85
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$1,015.49	\$0.00	\$84.51
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$44,035.00	\$0.00	\$44,035.00	\$47,584.77	\$0.00	(\$3,549.77)
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$468.25	\$0.00	\$1,531.75
533530 - TELEPHONE	\$17,000.00	\$0.00	\$17,000.00	\$11,492.16	\$10,856.20	(\$5,348.36)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,677.00	\$0.00	\$9,677.00	\$4,979.68	\$0.00	\$4,697.32
533570 - TRAINING	\$10,677.00	\$0.00	\$10,677.00	\$2,745.00	\$0.00	\$7,932.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	(\$57,000.00)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$200,000.00	\$30,000.00	\$230,000.00	\$75,623.00	\$0.00	\$154,377.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$9,636.50	\$0.00	\$6,363.50
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$21,500.00	\$21,500.00	\$17,256.70	\$1,118.37	\$3,124.93
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$9,500.00	\$0.00	\$9,500.00	\$4,901.00	\$0.00	\$4,599.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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	\$160,000.00	\$160,000.00	\$46,516.50	\$108,538.50	\$4,945.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$375,000.00	(\$2,790.00)	\$372,210.00	\$180,000.00	\$127,900.00	\$64,310.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$130,787.00	\$0.00	\$130,787.00	\$55,971.58	\$74,815.42	\$0.00
544832 - ER RESPONSE TEAM	\$110,000.00	\$0.00	\$110,000.00	\$30,866.24	\$79,133.76	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$71,136.00	\$2,790.00	\$73,926.00	\$31,596.73	\$42,329.27	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$867,313.00	\$0.00	\$867,313.00	\$225,334.00	\$641,979.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,872,016.00	\$45,466.00	\$6,917,482.00	\$3,326,611.06	\$0.00	\$3,590,870.94
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$3,531.00	\$0.00	(\$3,531.00)
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$43,860.00	\$0.00	\$43,860.00	\$27,477.13	\$0.00	\$16,382.87
501270 - SALARIES-WAGES LONGEVITY	\$59,191.00	\$0.00	\$59,191.00	\$57,920.79	\$0.00	\$1,270.21
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$139,872.52	\$50,920.79	(\$190,793.31)
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	(\$134,728.00)	\$0.00	(\$134,728.00)	\$0.00	\$0.00	(\$134,728.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$515,910.00	\$3,479.00	\$519,389.00	\$251,139.34	\$0.00	\$268,249.66
511620 - RETIREMENT CONTRIBUTION	\$623,498.00	\$4,097.00	\$627,595.00	\$305,263.60	\$0.00	\$322,331.40
511630 - CONTRIBUTION 401K - COUNTY	\$138,503.00	\$910.00	\$139,413.00	\$66,637.93	\$0.00	\$72,775.07
511650 - WORKERS COMPENSATION	\$93,287.00	\$97.00	\$93,384.00	\$46,728.62	\$0.00	\$46,655.38
511720 - MEDICAL INSURANCE EXPENSE	\$1,307,091.00	\$9,200.00	\$1,316,291.00	\$644,489.08	\$0.00	\$671,801.92
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
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	\$14,023.40	\$0.00	\$12,976.60
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$589.00	\$0.00	\$611.00
522130 - FOOD & PROVISIONS	\$1,700.00	\$0.00	\$1,700.00	\$3,215.49	\$0.00	(\$1,515.49)
522140 - FUEL VEHICLES	\$610.00	\$0.00	\$610.00	\$37.53	\$0.00	\$572.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,025.00	\$0.00	\$60,025.00	\$22,352.24	\$0.00	\$37,672.76
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$8,014.36	\$0.00	(\$4,514.36)
522301 - DRUGS	\$940,632.00	\$24,618.00	\$965,250.00	\$560,156.99	\$110,971.63	\$294,121.38

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	\$94,400.00	\$0.00	\$94,400.00	\$65,524.65	\$7,286.92	\$21,588.43
522401 - EDUCATIONAL SUPPLIES	\$4,150.00	\$0.00	\$4,150.00	\$2,157.38	\$1,168.15	\$824.47
522501 - COMPUTER SOFTWARE	\$7,904.00	\$0.00	\$7,904.00	\$4,759.25	\$0.00	\$3,144.75
522510 - COMPUTER HARDWARE	\$3,150.00	\$600.00	\$3,750.00	\$1,043.18	\$0.00	\$2,706.82
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$86,100.00	\$86,100.00	\$0.00
533203 - LABORATORY XRAY	\$348,850.00	\$0.00	\$348,850.00	\$176,626.48	\$96,362.72	\$75,860.80
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$504,552.00	\$214,547.00	\$719,099.00	\$229,134.82	\$186,045.07	\$303,919.11
533307 - OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$5,705.65	\$1,868.60	(\$1,574.25)
533308 - COMPUTER SOFTWARE CONTRACT	\$56,135.00	\$15,000.00	\$71,135.00	\$15,000.00	\$7,800.00	\$48,335.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$2,190.00	\$0.00	\$6,810.00
533404 - MAINT. REPAIR EQUIPMENT	\$11,335.00	\$0.00	\$11,335.00	\$17,531.08	\$0.00	(\$6,196.08)
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$44,887.00	\$0.00	\$44,887.00	\$9,697.00	\$25,395.00	\$9,795.00
533501 - ADVERTISING	\$7,600.00	\$36,500.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$20,365.00	\$0.00	\$20,365.00	\$17,812.04	\$0.00	\$2,552.96
533510 - MISCELLANEOUS	\$6,775.00	\$0.00	\$6,775.00	\$1,717.20	\$984.00	\$4,073.80
533515 - INSURANCE AND BONDS	\$60,144.00	\$0.00	\$60,144.00	\$56,748.57	\$0.00	\$3,395.43
533520 - POSTAGE	\$17,575.00	\$0.00	\$17,575.00	\$6,957.56	(\$0.00)	\$10,617.44
533530 - TELEPHONE	\$33,381.00	\$0.00	\$33,381.00	\$15,763.25	\$1,648.17	\$15,969.58
533535 - UTILITIES	\$155,550.00	\$0.00	\$155,550.00	\$81,487.45	\$69,024.55	\$5,038.00
533540 - PHOTOCOPIER CHARGES	\$13,830.00	\$0.00	\$13,830.00	\$6,782.25	\$10,196.12	(\$3,148.37)
533550 - PRINTING	\$10,350.00	\$0.00	\$10,350.00	\$2,358.64	\$0.00	\$7,991.36
533560 - TRAVEL - EMPLOYEES	\$93,500.00	\$306.00	\$93,806.00	\$52,631.20	\$2,533.81	\$38,640.99
533570 - TRAINING	\$30,525.00	\$0.00	\$30,525.00	\$12,869.00	\$0.00	\$17,656.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$445.00)	\$51,000.00	(\$50,555.00)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$12,419.00	\$12,419.00	\$0.00	\$0.00	\$12,419.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$11,500.00	\$0.00	\$11,500.00	\$8,260.60	\$0.00	\$3,239.40
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$2,787.20	\$0.00	(\$2,787.20)
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$3,435.04	\$2,453.60	\$1.36
533810 - RENT OTHER	\$2,700.00	\$0.00	\$2,700.00	\$1,329.85	\$0.00	\$1,370.15
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	\$21,300.00	\$0.00	\$21,300.00	\$1,316.13	\$0.00	\$19,983.87
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$21.00	\$0.00	\$104.00
544715 - EVIDENCE BASED STRATEGIES	\$48,914.00	\$0.00	\$48,914.00	\$15,872.73	\$5,000.00	\$28,041.27
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$10,089.00	\$0.00	\$10,089.00	\$6,130.16	\$0.00	\$3,958.84
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$11,591.58	\$0.00	\$28,408.42
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$19,250.00	\$0.00	\$19,250.00	\$5,494.43	\$345.86	\$13,409.71
545000 - COMMUNITY HEALTH GRANT	\$60,000.00	\$0.00	\$60,000.00	\$1,602.52	\$0.00	\$58,397.48
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	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00	\$104,178.00
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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$234.52	\$0.00	\$1,265.48
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	\$400,000.00	\$0.00	\$400,000.00	\$106,008.91	\$293,991.09	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,554,678.00	\$0.00	\$2,554,678.00	\$1,694,101.28	\$847,050.64	\$13,526.08
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$500,000.00	\$0.00	\$500,000.00	\$18,924.24	\$432,835.12	\$48,240.64
533312 - ADP JAIL HEALTH CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$2,500.00	\$0.00	\$2,500.00	\$736.00	\$0.00	\$1,764.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,105,317.00	\$0.00	\$1,105,317.00	\$544,367.05	\$0.00	\$560,949.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$3,006.00	\$0.00	(\$3,006.00)
501270 - SALARIES-WAGES LONGEVITY	\$14,750.00	\$0.00	\$14,750.00	\$16,440.57	\$0.00	(\$1,690.57)
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	\$82,961.00	\$0.00	\$82,961.00	\$41,809.21	\$0.00	\$41,151.79
511620 - RETIREMENT CONTRIBUTION	\$100,567.00	\$0.00	\$100,567.00	\$50,799.47	\$0.00	\$49,767.53
511630 - CONTRIBUTION 401K - COUNTY	\$22,343.00	\$0.00	\$22,343.00	\$11,105.43	\$0.00	\$11,237.57
511650 - WORKERS COMPENSATION	\$28,661.00	\$0.00	\$28,661.00	\$15,806.89	\$0.00	\$12,854.11
511720 - MEDICAL INSURANCE EXPENSE	\$202,414.00	\$0.00	\$202,414.00	\$97,969.06	\$0.00	\$104,444.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$136.83	\$293.71	(\$230.54)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,250.00	\$0.00	\$40,250.00	\$20,662.16	\$0.00	\$19,587.84
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$37.46	\$0.00	(\$37.46)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,698.36	\$0.00	(\$2,698.36)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$11,621.05	\$16,403.95	\$275.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,700.00	\$0.00	\$18,700.00	\$18,697.70	\$0.00	\$2.30
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$985.00	\$0.00	(\$185.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,103.69	\$0.00	(\$1,103.69)
533515 - INSURANCE AND BONDS	\$8,500.00	\$0.00	\$8,500.00	\$7,144.85	\$0.00	\$1,355.15
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$2,535.69	(\$0.00)	\$464.31
533530 - TELEPHONE	\$14,200.00	\$0.00	\$14,200.00	\$5,222.14	\$3,168.21	\$5,809.65
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$8,582.23	\$8,015.77	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,269.11	\$1,629.95	(\$899.06)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$294.48	\$0.00	\$905.52
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$30,301.34	\$546.81	\$41,551.85
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$1,457.00	\$0.00	\$2,143.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544714 - FDA GRANT	\$20,468.00	\$0.00	\$20,468.00	\$6,457.07	\$0.00	\$14,010.93
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$3,000.00	\$1,178.00	\$4,178.00	\$3,398.84	\$0.00	\$779.16
545001 - HEALTHY HOMES GRANT	\$0.00	\$4,025.00	\$4,025.00	\$3,701.65	\$0.00	\$323.35
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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)	\$27,698.00	\$0.00	\$27,698.00	\$15,435.97	\$0.00	\$12,262.03
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	\$2,120.00	\$0.00	\$2,120.00	\$1,180.84	\$0.00	\$939.16
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	\$1,191.00	\$0.00	\$1,191.00	\$463.09	\$0.00	\$727.91
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,032.99	\$0.00	\$2,967.01
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$8,778.00	\$8,778.00	\$0.00	\$8,197.84	\$580.16
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$346.86	\$0.00	(\$346.86)
522510 - COMPUTER HARDWARE	\$0.00	\$2,000.00	\$2,000.00	\$2,213.85	\$0.00	(\$213.85)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$29,642.00	\$0.00	\$29,642.00	\$1.34	\$52.05	\$29,588.61
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$741.05	\$0.00	\$7.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$79.05	\$0.00	(\$79.05)
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$697.34	\$480.12	\$222.54
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,174.37	\$0.00	\$825.63
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
544720 - NC EBOLA	\$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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$455,062.00	\$0.00	\$455,062.00	\$250,593.73	\$0.00	\$204,468.27
501270 - SALARIES-WAGES LONGEVITY	\$4,830.00	\$0.00	\$4,830.00	\$4,827.52	\$0.00	\$2.48
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00
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	\$33,878.00	\$0.00	\$33,878.00	\$18,803.02	\$0.00	\$15,074.98
511620 - RETIREMENT CONTRIBUTION	\$41,488.00	\$0.00	\$41,488.00	\$23,013.46	\$0.00	\$18,474.54
511630 - CONTRIBUTION 401K - COUNTY	\$9,221.00	\$0.00	\$9,221.00	\$5,022.03	\$0.00	\$4,198.97
511650 - WORKERS COMPENSATION	\$7,745.00	\$0.00	\$7,745.00	\$4,279.03	\$0.00	\$3,465.97
511720 - MEDICAL INSURANCE EXPENSE	\$77,862.00	\$0.00	\$77,862.00	\$43,547.65	\$0.00	\$34,314.35
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522140 - FUEL VEHICLES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,600.00	\$0.00	\$1,600.00	\$1,090.13	\$0.00	\$509.87
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	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$108,587.00	\$0.00	\$108,587.00	\$103,242.46	\$5,171.51	\$173.03
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$318.75	\$0.00	(\$318.75)
533515 - INSURANCE AND BONDS	\$2,900.00	\$0.00	\$2,900.00	\$3,473.04	\$0.00	(\$573.04)
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$248.99	\$0.00	\$651.01
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$1,037.68	\$0.00	\$1,962.32
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$7,581.37	\$7,074.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,060.00	\$0.00	\$3,060.00	\$2,420.73	\$2,672.65	(\$2,033.38)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$3,675.25	\$0.00	\$4,324.75
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$560.00	\$0.00	\$1,940.00
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	\$25,052.00	\$0.00	\$7,911.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$744,098.00	\$0.00	\$744,098.00	\$382,675.45	\$0.00	\$361,422.55
501270 - SALARIES-WAGES LONGEVITY	\$2,540.00	\$0.00	\$2,540.00	\$2,538.60	\$0.00	\$1.40
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$20,461.82	\$29,538.18	(\$50,000.00)
501391 - SALARY ADJUSTMENTS	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00
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	\$54,542.00	\$0.00	\$54,542.00	\$28,284.06	\$0.00	\$26,257.94
511620 - RETIREMENT CONTRIBUTION	\$67,232.00	\$0.00	\$67,232.00	\$34,707.81	\$0.00	\$32,524.19
511630 - CONTRIBUTION 401K - COUNTY	\$14,939.00	\$0.00	\$14,939.00	\$7,575.07	\$0.00	\$7,363.93
511650 - WORKERS COMPENSATION	\$13,758.00	\$0.00	\$13,758.00	\$7,180.95	\$0.00	\$6,577.05
511720 - MEDICAL INSURANCE EXPENSE	\$133,067.00	\$0.00	\$133,067.00	\$68,361.10	\$0.00	\$64,705.90
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,390.42	\$0.00	\$2,609.58
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$81.25	\$0.00	\$118.75
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	\$2,076.85	\$0.00	\$923.15
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$465.18	\$0.00	(\$465.18)
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	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$66,836.00	\$0.00	\$66,836.00	\$23,256.91	\$42,882.27	\$696.82
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	\$517.70	\$0.00	(\$517.70)
533515 - INSURANCE AND BONDS	\$3,900.00	\$0.00	\$3,900.00	\$4,994.07	\$0.00	(\$1,094.07)
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$496.75	\$0.00	\$1,503.25
533530 - TELEPHONE	\$4,600.00	\$0.00	\$4,600.00	\$2,550.14	\$0.00	\$2,049.86
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$7,581.37	\$7,081.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$120.76	\$0.00	\$629.24

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$14,426.49	\$0.00	\$5,573.51
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,799.00	\$0.00	\$2,201.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$1,954.50	\$0.00	(\$1,954.50)
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	\$25,052.00	\$0.00	\$7,911.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,677,088.00	\$0.00	\$1,677,088.00	\$760,562.78	\$0.00	\$916,525.22
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$23,017.00	\$0.00	\$23,017.00	\$19,802.56	\$0.00	\$3,214.44
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$6,590.96	(\$0.00)	(\$6,590.96)
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	\$126,084.00	\$0.00	\$126,084.00	\$57,323.78	\$0.00	\$68,760.22
511620 - RETIREMENT CONTRIBUTION	\$153,204.00	\$0.00	\$153,204.00	\$70,310.57	\$0.00	\$82,893.43
511630 - CONTRIBUTION 401K - COUNTY	\$34,042.00	\$0.00	\$34,042.00	\$15,346.16	\$0.00	\$18,695.84
511650 - WORKERS COMPENSATION	\$4,243.00	\$0.00	\$4,243.00	\$1,969.67	\$0.00	\$2,273.33
511720 - MEDICAL INSURANCE EXPENSE	\$414,036.00	\$0.00	\$414,036.00	\$192,960.89	\$0.00	\$221,075.11
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	(\$66.80)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$6,102.93	\$0.00	\$8,897.07
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,046.58	\$1,160.00	(\$3,206.58)
522320 - MEDICAL SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$6,225.29	\$0.00	\$28,774.71
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$1,156.00	\$0.00	\$2,344.00
522501 - COMPUTER SOFTWARE	\$6,984.00	\$0.00	\$6,984.00	\$0.00	\$0.00	\$6,984.00
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	\$3,300.00	\$0.00	\$3,300.00	\$2,560.33	\$0.00	\$739.67
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$4,200.00	\$3,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,307.49	\$0.00	(\$1,307.49)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,904.00	\$1,750.00	(\$4,654.00)
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$1,450.00	\$0.00	\$298.00
533501 - ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$4,170.00	\$0.00	(\$3,070.00)
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,200.00	\$0.00	\$9,200.00	\$12,421.23	\$0.00	(\$3,221.23)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$3,098.70	\$0.00	\$3,901.30
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$5,089.86	\$0.00	\$3,910.14
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$19,518.78	\$10,951.95	\$4,529.27
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$268.15	\$412.95	(\$131.10)
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$2,040.15	\$0.00	(\$40.15)
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$12,840.62	\$0.00	(\$6,840.62)
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$4,557.00	\$0.00	(\$2,557.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$3,632.27	\$0.00	(\$3,132.27)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$25,032.00	\$12,516.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$896.96	\$0.00	\$953.04
544705 - NC BREASTFEEDING PEER COUNSELR	\$22,375.00	\$0.00	\$22,375.00	\$0.00	\$0.00	\$22,375.00
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	\$438,070.00	\$160,196.00	\$598,266.00	\$211,962.70	\$0.00	\$386,303.30
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,647.00	\$0.00	\$3,647.00	\$3,086.37	\$0.00	\$560.63
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00
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	\$32,807.00	\$12,255.00	\$45,062.00	\$15,834.92	\$0.00	\$29,227.08
511620 - RETIREMENT CONTRIBUTION	\$39,804.00	\$14,434.00	\$54,238.00	\$19,375.58	\$0.00	\$34,862.42
511630 - CONTRIBUTION 401K - COUNTY	\$8,848.00	\$3,204.00	\$12,052.00	\$4,234.47	\$0.00	\$7,817.53
511650 - WORKERS COMPENSATION	\$9,633.00	\$4,802.00	\$14,435.00	\$4,688.03	\$0.00	\$9,746.97
511720 - MEDICAL INSURANCE EXPENSE	\$92,004.00	\$36,800.00	\$128,804.00	\$44,850.09	\$0.00	\$83,953.91
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$2,143.44	\$0.00	\$2,206.56
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$212.00	\$0.00	\$2,134.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$90,354.00	\$0.00	\$90,354.00	\$22,511.67	\$0.00	\$67,842.33
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	\$6,810.00	\$0.00	\$6,810.00	\$1,694.50	\$0.00	\$5,115.50
511620 - RETIREMENT CONTRIBUTION	\$8,142.00	\$0.00	\$8,142.00	\$2,028.31	\$0.00	\$6,113.69
511630 - CONTRIBUTION 401K - COUNTY	\$1,810.00	\$0.00	\$1,810.00	\$433.17	\$0.00	\$1,376.83
511650 - WORKERS COMPENSATION	\$1,016.00	\$0.00	\$1,016.00	\$155.25	\$0.00	\$860.75
511720 - MEDICAL INSURANCE EXPENSE	\$18,402.00	\$0.00	\$18,402.00	\$4,631.23	\$0.00	\$13,770.77
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	\$1,000.00	\$0.00	\$1,000.00	\$492.12	\$0.00	\$507.88
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	\$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	\$227.00	\$0.00	\$227.00	\$338.01	\$0.00	(\$111.01)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$309.42	\$0.00	\$290.58
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	\$8,000.00	\$0.00	\$8,000.00	\$2,946.91	\$277.51	\$4,775.58
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$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
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$79,182.00	\$0.00	\$79,182.00	\$0.00	\$0.00	\$79,182.00
501335 - CONTRACTED SVCS - PERSONNEL	\$138,195.00	\$0.00	\$138,195.00	\$61,000.37	\$68,599.63	\$8,595.00
501391 - SALARY ADJUSTMENTS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
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	\$6,058.00	\$0.00	\$6,058.00	\$0.00	\$0.00	\$6,058.00
511620 - RETIREMENT CONTRIBUTION	\$7,135.00	\$0.00	\$7,135.00	\$0.00	\$0.00	\$7,135.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$378.50	\$0.00	\$4,621.50
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$26,151.36	\$50,348.64	(\$7,500.00)
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	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
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	\$0.00	\$0.00	\$1,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$45,405.00	\$48,675.00	\$94,080.00	\$25,304.51	\$0.00	\$68,775.49
501391 - SALARY ADJUSTMENTS	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00
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	\$3,417.00	\$3,646.00	\$7,063.00	\$1,904.37	\$0.00	\$5,158.63
511620 - RETIREMENT CONTRIBUTION	\$4,092.00	\$4,011.00	\$8,103.00	\$2,279.89	\$0.00	\$5,823.11
511630 - CONTRIBUTION 401K - COUNTY	\$910.00	\$445.00	\$1,355.00	\$497.58	\$0.00	\$857.42
511650 - WORKERS COMPENSATION	\$1,363.00	\$1,335.00	\$2,698.00	\$759.14	\$0.00	\$1,938.86
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$9,200.00	\$18,400.00	\$5,174.95	\$0.00	\$13,225.05
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,000.00	\$10,600.00	\$23,600.00	\$1,080.71	\$0.00	\$22,519.29
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	\$900.00	\$900.00	\$198.04	\$0.00	\$701.96
522510 - COMPUTER HARDWARE	\$2,500.00	\$1,600.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$38,268.00	\$38,268.00	\$0.00	\$0.00	\$38,268.00
533530 - TELEPHONE	\$700.00	\$1,543.00	\$2,243.00	\$307.92	\$497.95	\$1,437.13
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$41,752.00	\$46,752.00	\$10,163.01	\$273.41	\$36,315.58
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,082.23	\$6,000.00	(\$8,082.23)
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$29,858.38	\$0.00	\$23,717.62
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
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	\$4,022.00	\$0.00	\$4,022.00	\$2,241.07	\$0.00	\$1,780.93
511620 - RETIREMENT CONTRIBUTION	\$4,828.00	\$0.00	\$4,828.00	\$2,690.25	\$0.00	\$2,137.75
511630 - CONTRIBUTION 401K - COUNTY	\$1,074.00	\$0.00	\$1,074.00	\$587.04	\$0.00	\$486.96
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$74.62	\$0.00	\$60.38
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
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	\$8,500.00	\$19,300.00	\$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	\$615.96	\$0.00	\$6,584.04
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,800,000.00	\$600,000.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	\$0.00	\$2,400,000.00	\$1,800,000.00	\$600,000.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$64,971.14	\$60,028.86	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$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	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,976,256.00	\$0.00	\$26,976,256.00	\$12,782,444.41	\$0.00	\$14,193,811.59
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$25,566.09	\$0.00	\$24,433.91
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$194,604.29	\$0.00	(\$194,604.29)
501261 - SALARIES TEMPORARY DSS	\$740,692.00	\$0.00	\$740,692.00	\$192,364.52	\$0.00	\$548,327.48
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$220,759.00	\$0.00	\$220,759.00	\$198,525.35	\$0.00	\$22,233.65

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$42,216.57	\$67,887.28	(\$110,103.85)
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	(\$258,967.00)	\$0.00	(\$258,967.00)	\$0.00	\$0.00	(\$258,967.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,126,541.00	\$0.00	\$2,126,541.00	\$983,820.24	\$0.00	\$1,142,720.76
511620 - RETIREMENT CONTRIBUTION	\$2,501,417.00	\$0.00	\$2,501,417.00	\$1,188,927.75	\$0.00	\$1,312,489.25
511630 - CONTRIBUTION 401K - COUNTY	\$556,529.00	\$0.00	\$556,529.00	\$259,563.10	\$0.00	\$296,965.90
511650 - WORKERS COMPENSATION	\$702,226.00	\$0.00	\$702,226.00	\$330,906.82	\$0.00	\$371,319.18
511720 - MEDICAL INSURANCE EXPENSE	\$6,348,000.00	\$0.00	\$6,348,000.00	\$2,960,485.87	\$0.00	\$3,387,514.13
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,275.00	\$0.00	\$2,275.00	\$1,272.69	\$1,050.70	(\$48.39)
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$50,100.00	\$0.00	\$50,100.00	\$20,427.43	\$30,329.29	(\$656.72)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,900.00	\$0.00	\$138,900.00	\$60,058.58	\$44,060.69	\$34,780.73
522230 - MISC FURNITURE & EQUIPMENT	\$35,835.00	\$0.00	\$35,835.00	\$6,049.00	\$10,393.44	\$19,392.56
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$41,470.00	\$0.00	\$41,470.00	\$4,339.21	\$0.00	\$37,130.79
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$724,190.00	\$0.00	\$724,190.00	\$312,406.10	\$533,317.80	(\$121,533.90)
533305 - CONTRACT FOOD STAMPS	\$104,211.00	\$0.00	\$104,211.00	\$42,098.39	\$28,468.61	\$33,644.00
533307 - OTHER SERVICES	\$27,600.00	\$0.00	\$27,600.00	\$12,224.90	\$20,091.50	(\$4,716.40)
533308 - COMPUTER SOFTWARE CONTRACT	\$401,220.00	\$0.00	\$401,220.00	\$83,144.40	\$6,500.00	\$311,575.60
533309 - THE WORK NUMBER	\$61,770.00	\$0.00	\$61,770.00	\$10,658.45	\$0.00	\$51,111.55
533401 - MAINT. REPAIR BUILDINGS	\$352,494.00	\$48,887.00	\$401,381.00	\$17,796.65	\$3,363.49	\$380,220.86
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$5,621.23	\$0.00	\$24,778.77
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$15,240.06	\$0.00	\$15,460.94
533410 - BUILDING MAINT CONTRACT	\$64,368.00	\$0.00	\$64,368.00	\$27,135.08	\$0.00	\$37,232.92
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$8,554.45	\$0.00	\$4,445.55
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$80,896.00	\$0.00	\$80,896.00	\$75,738.94	\$0.00	\$5,157.06
533520 - POSTAGE	\$105,000.00	\$0.00	\$105,000.00	\$50,119.77	\$1,787.21	\$53,093.02
533530 - TELEPHONE	\$270,103.00	\$0.00	\$270,103.00	\$157,904.70	\$197,153.47	(\$84,955.17)
533535 - UTILITIES	\$623,050.00	\$0.00	\$623,050.00	\$289,820.62	\$334,075.91	(\$846.53)
533540 - PHOTOCOPIER CHARGES	\$87,971.00	\$0.00	\$87,971.00	(\$776.75)	\$87,971.00	\$776.75
533560 - TRAVEL - EMPLOYEES	\$979,596.00	\$0.00	\$979,596.00	\$418,569.97	\$400,341.76	\$160,684.27
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$11,569.99	\$0.00	\$78,430.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,413.66	\$140,400.00	(\$141,813.66)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$42,922.21	\$29,456.54	\$27,621.25
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$116.99	\$0.00	\$383.01
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	\$17,100.00	\$12,800.00	(\$11,900.00)
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$835.05	\$0.00	(\$835.05)
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$2,594.99	\$3,747.40	\$3,657.61
544739 - WF CLIENT RELATED	\$143,300.00	\$0.00	\$143,300.00	\$13,708.05	\$10,902.39	\$118,689.56
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$62,260.40	\$52,739.60	\$32,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$14,475.00	\$0.00	\$14,475.00	\$4,958.02	\$9,516.98	\$0.00
544745 - CERTIFICATION FEES	\$39,700.00	\$0.00	\$39,700.00	\$8,570.91	\$10,249.34	\$20,879.75
544747 - PERMANENCY PLANNING	\$24,000.00	\$0.00	\$24,000.00	\$14,661.62	\$308.98	\$9,029.40
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544783 - NC CRISIS INTERVENTION	\$1,744,910.00	\$0.00	\$1,744,910.00	\$1,063,183.27	\$681,726.73	\$0.00
544785 - ENERGY NEIGHBOR	\$23,599.00	\$0.00	\$23,599.00	\$5,570.91	\$14,429.09	\$3,599.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,744,910.00	\$0.00	\$1,744,910.00	\$482,568.55	\$1,261,942.43	\$399.02
577050 - C.O. EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$123,780.00	\$123,780.00	\$122,089.16	\$0.00	\$1,690.84
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	\$166,658.00	\$0.00	\$166,658.00	\$66,086.50	\$100,571.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$394,969.00	\$0.00	\$394,969.00	\$288,936.25	\$101,986.05	\$4,046.70
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$102,497.86	\$37,901.68	\$9,600.46
544755 - ADOPT ASST IVB - VEND PMT	\$60,000.00	\$0.00	\$60,000.00	\$53,406.08	\$6,517.50	\$76.42
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$1,356.58	\$6,143.42	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$7,500.00	\$0.00	\$7,500.00	\$1,460.68	\$6,039.32	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$40,000.00	\$0.00	\$40,000.00	\$15,902.00	\$24,098.00	\$0.00
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$4,643,470.46	\$4,518,576.22	\$969,517.32
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$730.34	\$1,769.66	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$175,000.00	\$0.00	\$175,000.00	\$132,873.50	\$42,126.50	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$378,147.00	\$378,147.00	\$73,447.00	\$8,670.16	\$296,029.84
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$2,705.24	\$27,471.76	\$19,823.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$8,559.00	\$6,441.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$928,949.97	\$771,050.03	\$236,361.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$1,704.36	\$0.00	(\$1,704.36)
544771 - AID TO THE BLIND	\$7,500.00	\$0.00	\$7,500.00	\$7,873.12	\$0.00	(\$373.12)
544775 - BURIALS	\$25,000.00	\$0.00	\$25,000.00	\$19,934.41	\$0.00	\$5,065.59
544777 - GENERAL ASSISTANCE	\$17,000.00	\$0.00	\$17,000.00	\$630.75	\$0.00	\$16,369.25
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$0.00	\$435,000.00	\$435,000.00	\$388,415.00	\$24,122.70	\$22,462.30
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$33.24)	\$0.00	\$33.24
599245 - TRANSFER TO FUND 245	\$489,568.00	\$0.00	\$489,568.00	\$58,965.32	\$0.00	\$430,602.68
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$340,373.00	\$0.00	\$340,373.00	\$120,291.26	\$0.00	\$220,081.74
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$8,121.33	\$0.00	\$6,878.67
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,147.00	\$0.00	\$1,147.00	\$2,983.44	\$0.00	(\$1,836.44)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,714.00	\$0.00	\$26,714.00	\$9,742.06	\$0.00	\$16,971.94
511620 - RETIREMENT CONTRIBUTION	\$32,155.00	\$0.00	\$32,155.00	\$11,838.70	\$0.00	\$20,316.30
511630 - CONTRIBUTION 401K - COUNTY	\$7,145.00	\$0.00	\$7,145.00	\$2,581.74	\$0.00	\$4,563.26
511650 - WORKERS COMPENSATION	\$7,991.00	\$0.00	\$7,991.00	\$3,058.73	\$0.00	\$4,932.27
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$27,217.14	\$0.00	\$27,982.86
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$3,184.20	\$0.00	\$10,815.80
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	\$8,500.00	\$0.00	\$8,500.00	\$5,263.93	\$0.00	\$3,236.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$10,000.00	\$11,000.00	\$10,077.07	\$0.00	\$922.93
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$4,100.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$2,499.96	\$1,025.00	\$339.04
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$448.84	\$0.00	(\$48.84)
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$331.71	\$0.00	(\$64.71)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,054.24	\$692.67	\$1,753.09
533535 - UTILITIES	\$13,000.00	\$0.00	\$13,000.00	\$4,812.66	\$8,187.34	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$346.84	\$0.00	\$1,153.16
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$7,992.45	\$3,337.80	\$8,669.75
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	\$21,607.19	\$18,160.81	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$3,187.50	\$9,562.50	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$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	\$1,270.25	\$3,810.75	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$19,993.48	\$20,006.52	\$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	\$6,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$7,500.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$39,395.71	\$85,604.29	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$306,739.00	\$0.00	\$306,739.00	\$166,805.50	\$0.00	\$139,933.50
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,016.00	\$0.00	\$2,016.00	\$2,215.51	\$0.00	(\$199.51)
501391 - SALARY ADJUSTMENTS	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00
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	\$23,781.00	\$0.00	\$23,781.00	\$12,726.71	\$0.00	\$11,054.29
511620 - RETIREMENT CONTRIBUTION	\$27,998.00	\$0.00	\$27,998.00	\$15,228.88	\$0.00	\$12,769.12
511630 - CONTRIBUTION 401K - COUNTY	\$6,174.00	\$0.00	\$6,174.00	\$3,323.44	\$0.00	\$2,850.56
511650 - WORKERS COMPENSATION	\$638.00	\$0.00	\$638.00	\$336.18	\$0.00	\$301.82
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$35,075.34	\$0.00	\$29,324.66
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	\$2,500.00	\$0.00	\$2,500.00	\$895.25	\$0.00	\$1,604.75
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,210.00	\$0.00	\$4,210.00	\$4,204.00	\$0.00	\$6.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$300.00	\$80.00	\$0.00	\$220.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$200.00	\$0.00	\$200.00	\$56.42	\$52.84	\$90.74
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	\$1,390.75	\$1,126.21	\$983.04
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$593.92	\$0.00	\$606.08
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$3,673.70	\$0.00	\$3,326.30
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,980,532.00	\$0.00	\$2,980,532.00	\$1,588,187.80	\$0.00	\$1,392,344.20
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$9,137.20	\$0.00	\$7,862.80
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,523.00	\$0.00	\$22,523.00	\$22,515.15	\$0.00	\$7.85
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$12,722.07	\$0.00	\$40,243.93
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	\$222,548.00	\$0.00	\$222,548.00	\$119,137.40	\$0.00	\$103,410.60
511620 - RETIREMENT CONTRIBUTION	\$270,078.00	\$0.00	\$270,078.00	\$145,123.01	\$0.00	\$124,954.99
511630 - CONTRIBUTION 401K - COUNTY	\$59,987.00	\$0.00	\$59,987.00	\$31,642.03	\$0.00	\$28,344.97
511650 - WORKERS COMPENSATION	\$67,734.00	\$0.00	\$67,734.00	\$36,716.59	\$0.00	\$31,017.41
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$360,529.69	\$0.00	\$320,270.31
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	\$7,890.07	\$0.00	\$12,109.93
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	(\$5,000.00)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$10,800.00	\$0.00	\$10,800.00	\$9,938.20	\$0.00	\$861.80
522510 - COMPUTER HARDWARE	\$23,000.00	(\$3,400.00)	\$19,600.00	\$15,514.54	\$0.00	\$4,085.46
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$30,000.00	\$0.00	\$30,000.00	\$12,867.00	\$16,133.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$540,000.00	\$0.00	\$540,000.00	\$203,799.42	\$331,070.76	\$5,129.82
533308 - COMPUTER SOFTWARE CONTRACT	\$17,000.00	\$3,400.00	\$20,400.00	\$20,396.50	\$0.00	\$3.50
533309 - THE WORK NUMBER	\$12,000.00	\$0.00	\$12,000.00	\$6,001.55	\$0.00	\$5,998.45
533401 - MAINT. REPAIR BUILDINGS	\$28,850.00	\$0.00	\$28,850.00	\$1,448.62	\$13,900.00	\$13,501.38
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$644.52	\$0.00	\$1,355.48
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$30,438.22	\$0.00	\$27,561.78
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$8,959.69	\$1,373.53	\$14,666.78
533535 - UTILITIES	\$49,000.00	\$0.00	\$49,000.00	\$25,895.71	\$23,104.29	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$8,694.54	\$10,818.24	\$487.22
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$1,000.00	\$7,000.00	\$3,797.89	\$0.00	\$3,202.11
533570 - TRAINING	\$2,000.00	\$4,000.00	\$6,000.00	\$820.00	\$0.00	\$5,180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$159,000.00	\$0.00	\$159,000.00	\$70,986.89	\$54,242.00	\$33,771.11
577050 - C.O. EQUIPMENT	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$13,651.41	\$17,990.59	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$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	\$5,689,166.00	\$0.00	\$5,689,166.00	\$2,917,269.08	\$0.00	\$2,771,896.92
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)
501265 - SALARIES PART TIME (COUNTY)	\$124,419.00	\$3,237.00	\$127,656.00	\$82,166.55	\$0.00	\$45,489.45
501270 - SALARIES-WAGES LONGEVITY	\$63,669.00	\$0.00	\$63,669.00	\$56,948.50	\$0.00	\$6,720.50
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$20,915.06	\$3,145.64	(\$24,060.70)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$127,592.00)	\$0.00	(\$127,592.00)	\$0.00	\$0.00	(\$127,592.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$433,769.00	\$0.00	\$433,769.00	\$226,070.61	\$0.00	\$207,698.39
511620 - RETIREMENT CONTRIBUTION	\$508,645.00	\$0.00	\$508,645.00	\$267,034.82	\$0.00	\$241,610.18
511630 - CONTRIBUTION 401K - COUNTY	\$112,938.00	\$0.00	\$112,938.00	\$58,244.18	\$0.00	\$54,693.82
511650 - WORKERS COMPENSATION	\$31,534.00	\$0.00	\$31,534.00	\$16,523.62	\$0.00	\$15,010.38
511720 - MEDICAL INSURANCE EXPENSE	\$1,370,800.00	\$0.00	\$1,370,800.00	\$705,246.90	\$0.00	\$665,553.10
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$29,200.00	\$0.00	\$29,200.00	\$15,958.44	\$0.00	\$13,241.56
522120 - UNIFORMS	\$8,640.00	\$0.00	\$8,640.00	\$1,773.10	\$0.00	\$6,866.90
522140 - FUEL VEHICLES	\$8,310.00	\$0.00	\$8,310.00	\$2,841.40	\$3,132.17	\$2,336.43
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$74,000.00	\$0.00	\$74,000.00	\$31,830.95	\$0.00	\$42,169.05
522230 - MISC FURNITURE & EQUIPMENT	\$16,949.00	\$0.00	\$16,949.00	\$13,662.28	\$0.00	\$3,286.72
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$4,771.00	\$0.00	\$5,229.00
522420 - BOOKS & PERIODICALS	\$747,237.00	\$0.00	\$747,237.00	\$391,474.71	\$378,229.92	(\$22,467.63)
522430 - AUDIO VISUAL MATERIAL	\$108,000.00	\$0.00	\$108,000.00	\$54,010.38	\$77,608.02	(\$23,618.40)
522440 - E-BOOKS & E-AUDIO BOOKS	\$132,519.00	\$4,181.00	\$136,700.00	\$83,551.40	\$32,855.45	\$20,293.15
522501 - COMPUTER SOFTWARE	\$4,275.00	\$0.00	\$4,275.00	\$4,239.00	\$150.00	(\$114.00)
522510 - COMPUTER HARDWARE	\$87,170.00	\$7,200.00	\$94,370.00	\$78,190.33	\$0.00	\$16,179.67
533301 - CONTRACTED SERVICES	\$226,315.00	\$0.00	\$226,315.00	\$129,064.00	\$39,938.20	\$57,312.80
533308 - COMPUTER SOFTWARE CONTRACT	\$74,746.00	\$0.00	\$74,746.00	\$68,389.97	\$3,582.00	\$2,774.03
533310 - DATABASE SERVICES	\$83,384.00	\$0.00	\$83,384.00	\$74,880.39	\$0.00	\$8,503.61
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	\$2,140.00	\$38,815.00	\$15,735.95	\$0.00	\$23,079.05
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$562.17	\$0.00	\$3,337.83
533408 - MAINT. REPAIR VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$4,142.17	\$0.00	\$2,357.83
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	\$4,760.00	\$0.00	\$4,760.00	\$2,024.00	\$0.00	\$2,736.00
533510 - MISCELLANEOUS	\$2,500.00	(\$200.00)	\$2,300.00	\$1,323.99	\$0.00	\$976.01
533515 - INSURANCE AND BONDS	\$35,067.00	\$0.00	\$35,067.00	\$37,584.38	\$0.00	(\$2,517.38)
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$2,292.40	\$0.00	\$2,347.60
533530 - TELEPHONE	\$79,294.00	\$200.00	\$79,494.00	\$40,968.14	\$36,232.48	\$2,293.38
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$182,792.64	\$196,153.32	\$378.04
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$3,624.95	\$4,305.61	\$2,569.44
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$103.03	\$0.00	(\$103.03)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$10,456.36	\$820.22	\$13,598.42
533570 - TRAINING	\$15,000.00	(\$2,650.00)	\$12,350.00	\$2,372.00	\$0.00	\$9,978.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	(\$90,300.00)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$15,143.40	\$34,856.60	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,000.00	\$2,650.00	\$27,650.00	\$12,719.71	\$12,873.88	\$2,056.41

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$60,288.00	\$0.00	\$60,288.00	\$0.00	\$0.00	\$60,288.00
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
1014406 - LIBRARY - LAW						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$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
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$7,500.00	\$6,000.00
533510 - MISCELLANEOUS	\$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
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$53,993.00	\$194,203.00	\$248,196.00	\$41,986.32	\$20,537.66	\$185,672.02
544862 - LSTA GRANTS	\$80,552.00	(\$53,635.00)	\$26,917.00	\$10,884.98	\$16,924.97	(\$892.95)
577050 - C.O. EQUIPMENT	\$0.00	\$53,635.00	\$53,635.00	\$49,372.59	\$0.00	\$4,262.41
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
1014409 - LIBRARY-RAISING A READER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1014439 - STADIUM MAINTENANCE						
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$465.42	\$0.00	\$4,534.58
533535 - UTILITIES	\$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
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	\$1,750.00	\$5,250.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$61,625.00	\$6,375.00	\$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	\$2,180,294.00	\$0.00	\$2,180,294.00	\$944,512.62	\$0.00	\$1,235,781.38
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,406.00	\$0.00	\$21,406.00	\$21,842.78	\$0.00	(\$436.78)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$44,083.00)	\$0.00	(\$44,083.00)	\$0.00	\$0.00	(\$44,083.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$163,050.00	\$0.00	\$163,050.00	\$70,696.06	\$0.00	\$92,353.94
511620 - RETIREMENT CONTRIBUTION	\$198,225.00	\$0.00	\$198,225.00	\$87,068.69	\$0.00	\$111,156.31
511630 - CONTRIBUTION 401K - COUNTY	\$44,046.00	\$0.00	\$44,046.00	\$19,012.41	\$0.00	\$25,033.59
511650 - WORKERS COMPENSATION	\$37,315.00	\$0.00	\$37,315.00	\$16,382.91	\$0.00	\$20,932.09
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$184,769.72	\$0.00	\$220,030.28
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	\$6,000.00	\$0.00	\$6,000.00	\$1,654.79	\$0.00	\$4,345.21
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	\$297.36	\$9.51	\$1,125.13
522201 - PAPER	\$4,214.00	\$0.00	\$4,214.00	\$323.55	\$0.00	\$3,890.45
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,872.35	\$0.00	\$3,127.65
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$3,400.00	\$4,607.00	\$356.97	\$0.00	\$4,250.03
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$6,155.16	\$0.00	(\$1,581.16)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,829.99	\$0.00	(\$1,829.99)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,800.00	\$0.00	\$5,800.00	\$1,200.75	\$0.00	\$4,599.25
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	\$70.02	\$0.00	\$884.98
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$855.98	\$0.00	\$14,144.02
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	\$3,243.00	\$0.00	\$1,054.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$333.19	\$0.00	\$666.81
533515 - INSURANCE AND BONDS	\$2,460.00	\$0.00	\$2,460.00	\$2,459.52	\$0.00	\$0.48
533520 - POSTAGE	\$9,568.00	\$0.00	\$9,568.00	\$5,118.17	\$0.00	\$4,449.83
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$2,542.00	\$1,164.42	\$6,607.58
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$2,226.89	\$2,857.46	\$1,227.65
533550 - PRINTING	\$2,015.00	\$0.00	\$2,015.00	\$570.35	\$0.00	\$1,444.65
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$71,073.40	\$0.00	\$47,615.60
533561 - TRAVEL - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$26,012.00	\$0.00	\$26,012.00	\$3,683.44	\$0.00	\$22,328.56
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
533650 - DEMOLITION & REHABILITATION	\$80,000.00	(\$3,400.00)	\$76,600.00	\$0.00	\$0.00	\$76,600.00
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	\$0.00	\$25,852.00	\$25,852.00	\$25,851.39	\$0.00	\$0.61
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$2,358.00	\$0.00	(\$2,358.00)
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	\$490,771.00	\$0.00	\$490,771.00	\$235,778.21	\$0.00	\$254,992.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,894.00	\$0.00	\$4,894.00	\$4,891.86	\$0.00	\$2.14
501391 - SALARY ADJUSTMENTS	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00
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	\$36,688.00	\$0.00	\$36,688.00	\$17,567.72	\$0.00	\$19,120.28
511620 - RETIREMENT CONTRIBUTION	\$44,663.00	\$0.00	\$44,663.00	\$21,684.27	\$0.00	\$22,978.73
511630 - CONTRIBUTION 401K - COUNTY	\$9,919.00	\$0.00	\$9,919.00	\$4,733.77	\$0.00	\$5,185.23
511650 - WORKERS COMPENSATION	\$13,817.00	\$0.00	\$13,817.00	\$6,625.04	\$0.00	\$7,191.96
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$31,050.54	\$0.00	\$33,349.46
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,786.00	\$0.00	\$2,786.00	\$593.86	\$555.64	\$1,636.50
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$204.90	\$0.00	\$295.10
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$334.49	\$0.00	\$665.51
522501 - COMPUTER SOFTWARE	\$1,808.00	\$0.00	\$1,808.00	\$1,207.60	\$0.00	\$600.40
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533135 - CONSULTANT	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$358,923.00	\$358,923.00	\$358,923.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$197.51	\$0.00	(\$197.51)
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$181.43	\$0.00	\$1,818.57
533506 - DUES AND SUBSCRIPTIONS	\$1,825.00	\$0.00	\$1,825.00	\$937.00	\$0.00	\$888.00
533515 - INSURANCE AND BONDS	\$4,558.00	\$0.00	\$4,558.00	\$2,278.47	\$0.00	\$2,279.53
533530 - TELEPHONE	\$1,487.00	\$0.00	\$1,487.00	\$591.08	\$924.65	(\$28.73)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	\$270.18	\$879.90	(\$598.08)
533560 - TRAVEL - EMPLOYEES	\$6,600.00	\$0.00	\$6,600.00	\$2,592.81	\$0.00	\$4,007.19
533570 - TRAINING	\$3,540.00	\$0.00	\$3,540.00	\$510.50	\$0.00	\$3,029.50
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	\$7,500.00	(\$7,500.00)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$180,371.00	\$0.00	\$180,371.00	\$66,602.81	\$0.00	\$113,768.19
501270 - SALARIES-WAGES LONGEVITY	\$1,771.00	\$0.00	\$1,771.00	\$1,783.03	\$0.00	(\$12.03)
501391 - SALARY ADJUSTMENTS	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00
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	\$11,145.00	\$0.00	\$11,145.00	\$4,908.14	\$0.00	\$6,236.86
511620 - RETIREMENT CONTRIBUTION	\$13,601.00	\$0.00	\$13,601.00	\$6,161.51	\$0.00	\$7,439.49
511630 - CONTRIBUTION 401K - COUNTY	\$3,024.00	\$0.00	\$3,024.00	\$1,344.00	\$0.00	\$1,680.00
511650 - WORKERS COMPENSATION	\$1,819.00	\$0.00	\$1,819.00	\$633.34	\$0.00	\$1,185.66
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$21,083.70	\$0.00	\$24,916.30
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$677.84	\$0.00	\$2,822.16
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$118.53	\$0.00	\$481.47
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$276.37	\$0.00	\$1,223.63
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$283.12	\$424.75	\$792.13
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	\$997.88	\$0.00	\$3,002.12
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$398,000.00	\$0.00	\$398,000.00	\$140,508.78	\$58,491.22	\$199,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$132.35	\$0.00	\$1,367.65
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$525.97	\$0.00	\$774.03
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$372.68	\$0.00	\$427.32
533515 - INSURANCE AND BONDS	\$2,689.00	\$0.00	\$2,689.00	\$2,688.06	\$0.00	\$0.94
533530 - TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$27.66	\$212.34	\$1,060.00
533540 - PHOTOCOPIER CHARGES	\$2,600.00	\$0.00	\$2,600.00	\$1,169.21	\$1,332.93	\$97.86
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$879.88	\$0.00	\$420.12
533560 - TRAVEL - EMPLOYEES	\$3,800.00	\$0.00	\$3,800.00	\$983.30	\$0.00	\$2,816.70
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$35.00	\$0.00	\$1,265.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)
533680 - BEAVER CONTROL PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$9,300.00	\$0.00	\$9,300.00	\$362.17	\$0.00	\$8,937.83
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,201.20	\$0.00	\$6,798.80
544928 - FIELD CROPS	\$0.00	\$4,500.00	\$4,500.00	\$575.01	\$0.00	\$3,924.99
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$292.89	\$0.00	\$10,707.11

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$4,157.44	\$0.00	\$18,842.56
544934 - COOP EXT FUNDRAISERS	\$12,000.00	(\$4,500.00)	\$7,500.00	\$137.24	\$0.00	\$7,362.76
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	\$441.18	\$0.00	\$2,558.82
544938 - BETTER LIVING	\$8,000.00	\$0.00	\$8,000.00	\$3,334.54	\$0.00	\$4,665.46
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$112,592.00	\$0.00	\$112,592.00	\$49,377.10	\$0.00	\$63,214.90
501270 - SALARIES-WAGES LONGEVITY	\$1,819.00	\$0.00	\$1,819.00	\$1,817.16	\$0.00	\$1.84
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$14,270.44	\$0.00	(\$14,270.44)
501391 - SALARY ADJUSTMENTS	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$1,326.00
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	\$8,382.00	\$0.00	\$8,382.00	\$3,678.95	\$0.00	\$4,703.05
511620 - RETIREMENT CONTRIBUTION	\$10,310.00	\$0.00	\$10,310.00	\$4,612.62	\$0.00	\$5,697.38
511630 - CONTRIBUTION 401K - COUNTY	\$2,291.00	\$0.00	\$2,291.00	\$1,008.91	\$0.00	\$1,282.09
511650 - WORKERS COMPENSATION	\$2,247.00	\$0.00	\$2,247.00	\$856.55	\$0.00	\$1,390.45
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$11,883.54	\$0.00	\$15,716.46
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$62.49	\$0.00	\$363.51
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$680.54	\$0.00	\$5,752.46
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,577.00	\$0.00	\$11,577.00	\$2,544.16	\$0.00	\$9,032.84
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$8,988.00
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$5,345.00
533410 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,981.00	\$0.00	\$1,981.00	\$1,980.72	\$0.00	\$0.28
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.46	\$0.00	\$84.54
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$468.09	\$0.00	(\$228.09)
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$23,826.95	\$0.00	\$18,927.05
501270 - SALARIES-WAGES LONGEVITY	\$642.00	\$0.00	\$642.00	\$641.30	\$0.00	\$0.70
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00
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	\$3,263.00	\$0.00	\$3,263.00	\$1,840.09	\$0.00	\$1,422.91
511620 - RETIREMENT CONTRIBUTION	\$3,911.00	\$0.00	\$3,911.00	\$2,204.64	\$0.00	\$1,706.36
511630 - CONTRIBUTION 401K - COUNTY	\$870.00	\$0.00	\$870.00	\$481.34	\$0.00	\$388.66
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$48.95	\$0.00	\$39.05
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$137.62	\$0.00	\$212.38
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	(\$500.00)	\$500.00	\$40.86	\$0.00	\$459.14
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$452,883.00	\$452,883.00	\$0.00	\$0.00	\$452,883.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$1,500.00	\$4,000.00	\$2,933.55	\$0.00	\$1,066.45
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	\$1,140.00	\$0.00	\$960.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	(\$257.00)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$56.85	\$0.00	\$443.15
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$96.64	\$150.00	\$3.36
533550 - PRINTING	\$1,000.00	(\$500.00)	\$500.00	\$45.00	\$0.00	\$455.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$2,500.00	\$3,800.00	\$1,471.66	\$0.00	\$2,328.34
533570 - TRAINING	\$0.00	\$700.00	\$700.00	\$30.00	\$0.00	\$670.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$1,306.65	\$0.00	(\$1,306.65)
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	\$50,429.00	\$0.00	\$50,429.00	\$28,104.72	\$0.00	\$22,324.28
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
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	\$3,804.00	\$0.00	\$3,804.00	\$2,119.48	\$0.00	\$1,684.52
511620 - RETIREMENT CONTRIBUTION	\$4,545.00	\$0.00	\$4,545.00	\$2,532.27	\$0.00	\$2,012.73
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$552.57	\$0.00	\$457.43
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$56.22	\$0.00	\$44.78
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$144.64	\$220.38	\$434.98
522210 - DEPT SUPPLIES & MATERIALS	\$250.00	\$0.00	\$250.00	\$56.17	\$0.00	\$193.83
533408 - MAINT. REPAIR VEHICLES	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533515 - INSURANCE AND BONDS	\$1,030.00	\$0.00	\$1,030.00	\$1,029.69	\$0.00	\$0.31
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$55.00	\$0.00	\$95.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$269.19	\$437.68	(\$106.87)
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$1,698.00	\$0.00	(\$348.00)
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$405.00	\$0.00	\$95.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$56,102.00	\$0.00	\$56,102.00	\$31,265.91	\$0.00	\$24,836.09
501270 - SALARIES-WAGES LONGEVITY	\$1,263.00	\$0.00	\$1,263.00	\$1,262.27	\$0.00	\$0.73
501391 - SALARY ADJUSTMENTS	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$612.00
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	\$4,074.00	\$0.00	\$4,074.00	\$2,361.01	\$0.00	\$1,712.99
511620 - RETIREMENT CONTRIBUTION	\$5,170.00	\$0.00	\$5,170.00	\$2,930.77	\$0.00	\$2,239.23
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$0.00	\$1,149.00	\$639.92	\$0.00	\$509.08
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$975.82	\$0.00	\$746.18
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
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	\$211.46	\$350.43	\$638.11
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$216.40	\$0.00	\$417.60
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	\$433.29	\$0.00	(\$433.29)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$495.06	\$0.00	\$504.94
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	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$578.00	\$0.00	\$578.00	\$245.00	\$0.00	\$333.00
533515 - INSURANCE AND BONDS	\$2,279.00	\$0.00	\$2,279.00	\$2,278.47	\$0.00	\$0.53
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$487.00	\$0.00	\$487.00	\$325.23	\$4.26	\$157.51
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	\$60.00	\$0.00	\$940.00
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	\$2,000.00	(\$2,000.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,427.00	\$0.00	\$1,427.00	\$1,037.45	\$0.00	\$389.55
533580 - SURVEYING	\$0.00	\$1,988.00	\$1,988.00	\$0.00	\$1,987.12	\$0.88
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$0.00	\$0.00	\$408,198.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,479.00	\$0.00	\$28,479.00	\$28,749.00	\$0.00	(\$270.00)
544854 - GRANTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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
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
599605 - TRANSFER TO FUND 605	\$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	\$80,550,000.00	\$0.00	\$80,550,000.00	\$46,987,500.00	\$33,562,500.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$975,000.00
544325 - FTCC CURRENT EXPENSE	\$12,184,126.00	\$0.00	\$12,184,126.00	\$7,107,406.81	\$5,076,719.19	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX	\$1,806,441.00	\$0.00	\$1,806,441.00	\$0.00	\$0.00	\$1,806,441.00
1064704 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$1,701,970.00	\$7,061,970.00	\$0.00	\$5,360,000.00	\$1,701,970.00
1064706 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	(\$2,181,970.00)	\$2,335,000.00	\$0.00	\$4,516,970.00	(\$2,181,970.00)
1064708 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$480,000.00	\$830,000.00	\$0.00	\$350,000.00	\$480,000.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY	\$3,416,075.00	\$812.00	\$3,416,887.00	\$0.00	\$0.00	\$3,416,887.00
1074183 - FTCC CAPITAL CIF	\$337,274.00	\$0.00	\$337,274.00	\$1,537.50	\$335,736.50	\$0.00
1074184 - MAINTENANCE & REPAIR CIF	\$627,400.00	\$49,535.00	\$676,935.00	\$362,906.23	\$74,129.00	\$239,899.77
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$2,075,000.00	\$1,684,624.00	\$3,759,624.00	\$575,607.26	\$1,902,146.93	\$1,281,869.81
577021 - C.O. OTHER IMPROVEMENTS	\$12,500.00	\$31,052.00	\$43,552.00	\$17,925.02	(\$0.00)	\$25,626.98
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$304,900.00	\$304,900.00	\$295,942.51	\$0.00	\$8,957.49
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$287,000.00	\$2,711,125.00	\$2,998,125.00	\$909,438.41	\$1,896,560.00	\$192,126.59
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	\$64,050.00	\$30,525.00	(\$3,075.00)
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	\$452,500.00	(\$262,025.00)	\$190,475.00	\$0.00	\$190,475.00	\$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	\$1,050,000.00	\$70,710.00	\$1,120,710.00	\$0.00	\$70,709.24	\$1,050,000.76
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$436,400.00	\$8,365.00	\$444,765.00	\$24,678.00	\$8,365.00	\$411,722.00
522510 - COMPUTER HARDWARE	\$316,000.00	\$0.00	\$316,000.00	\$45,548.52	\$0.00	\$270,451.48
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	\$199,700.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENT FUND						
533301 - CONTRACTED SERVICES	\$0.00	\$10,123,975.00	\$10,123,975.00	\$0.00	\$0.00	\$10,123,975.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$5,064,454.00	\$0.00	\$5,064,454.00	\$0.00	\$0.00	\$5,064,454.00
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$376,025.00	\$376,025.00	\$0.00	\$0.00	\$376,025.00
599404 - TRANSFER TO FUND 404	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1074194 - DEBT SERVICE CIF						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$7,976,559.00	\$7,976,559.00	\$7,976,558.99	\$0.00	\$0.01
588043 - DEBT ISSUANCE COSTS	\$0.00	\$35,200.00	\$35,200.00	\$32,457.48	\$0.00	\$2,742.52
588107 - PRIN 2011 GO REFUNDING	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$200,975.00	\$0.00	\$200,975.00	\$200,975.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$23,600.00	\$0.00	\$23,600.00	\$23,600.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,040,000.00	\$0.00	\$2,040,000.00	\$2,040,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$379,638.00	\$0.00	\$379,638.00	\$190,818.75	\$0.00	\$188,819.25
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	\$2,140,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$268,250.00	\$0.00	\$268,250.00	\$160,875.00	\$0.00	\$107,375.00
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)	\$7,726.00	\$0.00	\$7,726.00	\$7,620.00	\$0.00	\$106.00
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	\$16,867.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$16,867.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$4,893,101.00	\$4,893,101.00	\$4,893,100.44	\$0.00	\$0.56
588182 - INT 2017 CIP FINANCING	\$106,260.00	\$0.00	\$106,260.00	\$25,529.49	\$0.00	\$80,730.51
588225 - PRIN 2019 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588226 - INT 2019 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$0.00	\$60,137.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$7,188,719.00	\$0.00	\$7,188,719.00	\$0.00	\$0.00	\$7,188,719.00
599602 - TRANSFER TO FUND 602	\$2,243,920.00	\$0.00	\$2,243,920.00	\$1,452,144.81	\$0.00	\$791,775.19
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$3,777.50	(\$3,777.50)
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
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
577050 - C.O. EQUIPMENT	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$155,000.00	\$155,000.00	\$74,556.00	\$0.00	\$80,444.00
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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$25,000.00	\$0.00	\$25,000.00	\$9,502.20	\$3,490.94	\$12,006.86
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$4,400.00	\$0.00	\$10,600.00
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	\$25,000.00	\$0.00	\$25,000.00	\$8,430.40	\$15,452.68	\$1,116.92
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$1,422.90	\$0.00	\$3,577.10
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,850.00	\$1,150.00
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$46,285.00	\$0.00	\$46,285.00	\$24,591.15	\$0.00	\$21,693.85
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$5,281.35	\$0.00	\$4,718.65
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,500.00	\$0.00	\$3,500.00	\$1,527.26	\$0.00	\$1,972.74
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	\$3,486.00	\$0.00	\$3,486.00	\$2,359.65	\$0.00	\$1,126.35
511620 - RETIREMENT CONTRIBUTION	\$4,172.00	\$0.00	\$4,172.00	\$2,829.15	\$0.00	\$1,342.85
511630 - CONTRIBUTION 401K - COUNTY	\$929.00	\$0.00	\$929.00	\$617.52	\$0.00	\$311.48
511650 - WORKERS COMPENSATION	\$987.00	\$0.00	\$987.00	\$630.45	\$0.00	\$356.55
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$10,019.01	\$0.00	\$8,380.99
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	\$2,200.00	\$0.00	\$300.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,159.93	\$1,951.49	\$4,888.58
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$337.44	\$7,759.60	\$21,902.96
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$8,684.95	\$0.00	\$6,315.05
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$430.06	\$0.00	\$1,069.94
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$779.21	\$0.00	\$9,220.79
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$10,800.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$9,705.00	\$0.00	\$15,295.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$1,195.23	\$0.00	\$1,304.77
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$6,000.00	\$0.00	\$6,000.00	\$4,828.79	\$0.00	\$1,171.21
2204259 - FIRE DISTRICTS INCENTIVES	\$2,730,094.00	\$0.00	\$2,730,094.00	\$1,407,033.80	\$0.00	\$1,323,060.20
2204260 - BEAVER DAM FIRE DISTRICT	\$138,035.00	\$0.00	\$138,035.00	\$82,978.64	\$0.00	\$55,056.36
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.00
544405 - MV COLLECTION FEE - STATE	\$3,602.00	\$0.00	\$3,602.00	\$1,577.05	\$0.00	\$2,024.95
544420 - TAX REFUNDS	\$220.00	\$0.00	\$220.00	\$8.72	\$0.00	\$211.28
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$75,645.00	\$0.00	\$75,645.00	\$56,733.75	\$0.00	\$18,911.25
544610 - BEAVER DAM FIRE TAX	\$173,362.00	\$0.00	\$173,362.00	\$59,939.25	\$0.00	\$113,422.75
544615 - STEDMAN FIRE TAX	\$70,325.00	\$0.00	\$70,325.00	\$52,743.75	\$0.00	\$17,581.25
544620 - GODWIN-FALCON FIRE TAX	\$149,303.00	\$0.00	\$149,303.00	\$59,940.00	\$0.00	\$89,363.00
544625 - WADE FIRE TAX	\$174,245.00	\$0.00	\$174,245.00	\$59,939.25	\$0.00	\$114,305.75
544630 - FIRE CHIEF ASSOCIATION	\$247,065.00	\$0.00	\$247,065.00	\$0.00	\$0.00	\$247,065.00
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
2204262 - BETHANY FIRE DISTRICT	\$236,364.00	\$0.00	\$236,364.00	\$162,494.10	\$0.00	\$73,869.90
2204264 - BONNIE DOONE FIRE DISTRICT	\$2,420.00	\$0.00	\$2,420.00	\$1.56	\$0.00	\$2,418.44
2204266 - COTTON FIRE DISTRICT	\$1,027,200.00	\$0.00	\$1,027,200.00	\$779,431.57	\$0.00	\$247,768.43
2204268 - CUMBERLAND ROAD FIRE DISTRICT	\$482,852.00	\$0.00	\$482,852.00	\$368,027.05	\$0.00	\$114,824.95
2204270 - EASTOVER FIRE DISTRICT	\$253,574.00	\$0.00	\$253,574.00	\$138,708.45	\$0.00	\$114,865.55
2204272 - GODWIN-FALCON FIRE DISTRICT	\$99,059.00	\$0.00	\$99,059.00	\$62,142.94	\$0.00	\$36,916.06
2204274 - GRAYS CREEK FIRE DEPT #18	\$426,672.00	\$0.00	\$426,672.00	\$314,036.58	\$0.00	\$112,635.42
2204275 - GRAYS CREEK FIRE DEPT #24	\$426,672.00	\$0.00	\$426,672.00	\$313,980.50	\$0.00	\$112,691.50
2204276 - LAFAYETTE VILLAGE FIRE DISTRICT	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT	\$5,475.00	\$0.00	\$5,475.00	\$2.35	\$0.00	\$5,472.65
2204282 - MANCHESTER FIRE DISTRICT	\$81,803.00	\$0.00	\$81,803.00	\$55,383.55	\$0.00	\$26,419.45
2204284 - PEARCES MILL FIRE DISTRICT	\$811,664.00	\$0.00	\$811,664.00	\$594,859.83	\$0.00	\$216,804.17
2204288 - STEDMAN FIRE DISTRICT	\$150,740.00	\$0.00	\$150,740.00	\$104,619.02	\$0.00	\$46,120.98
2204290 - STONEY POINT FIRE DISTRICT	\$967,004.00	\$0.00	\$967,004.00	\$761,852.46	\$0.00	\$205,151.54
2204292 - VANDER FIRE DISTRICT	\$926,785.00	\$0.00	\$926,785.00	\$594,868.58	\$0.00	\$331,916.42
2204294 - WADE FIRE DISTRICT FUND	\$99,080.00	\$0.00	\$99,080.00	\$66,378.36	\$0.00	\$32,701.64
2204296 - WESTAREA FIRE DEPARTMENT	\$983,100.00	\$0.00	\$983,100.00	\$484,593.72	\$0.00	\$498,506.28
2204297 - WESTAREA FIRE DEPARTMENT #10	\$221,922.00	\$0.00	\$221,922.00	\$160,759.09	\$0.00	\$61,162.91

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,893.24	\$10,892.24	\$3,214.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$15,138.00	\$0.00	\$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	\$58,214.00	(\$1,963.00)	\$56,251.00	\$0.00	\$0.00	\$56,251.00
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$10,800.00	\$29,040.00	\$0.00	\$0.00	\$29,040.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00
544706 - IN-KIND FIND-A-FRIEND GATE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$28,500.00	\$38,224.00	\$0.00	\$0.00	\$38,224.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$25,000.00	\$25,000.00	\$24,928.93	\$71.07	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$93,078.00	\$16,443.00	\$109,521.00	\$53,709.57	\$55,811.43	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$0.00	\$94,267.00	\$94,267.00	\$20,255.51	\$48,411.49	\$25,600.00
544791 - JCP JUVENILE RESTITUTION	\$67,139.00	(\$1,576.00)	\$65,563.00	\$24,492.46	\$41,070.54	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544793 - NC JCP ISN-ALT TO COMMITMENT	\$46,000.00	\$1,087.00	\$47,087.00	\$21,977.81	\$25,109.19	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$22,458.00	\$306,440.00	\$150,762.56	\$155,677.44	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$45,908.00	\$45,908.00	\$0.00	\$0.00	\$45,908.00
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)	\$229,921.00	(\$8,075.00)	\$221,846.00	\$122,521.11	\$99,324.89	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,908.00	(\$45,908.00)
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$18,883.00	\$18,883.00	\$0.00	\$0.00	\$18,883.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$23,467.00	\$23,467.00	\$0.00	\$0.00	\$23,467.00
544873 - IN-KIND PICKENS PEACE PROJ	\$0.00	\$9,347.00	\$9,347.00	\$0.00	\$0.00	\$9,347.00
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$36,893.00	\$111,324.00	\$39,950.81	\$71,373.19	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,002.00	\$0.00	\$28,002.00	\$13,608.28	\$0.00	\$14,393.72
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,142.00	\$0.00	\$2,142.00	\$1,008.53	\$0.00	\$1,133.47
511620 - RETIREMENT CONTRIBUTION	\$2,524.00	\$0.00	\$2,524.00	\$1,226.14	\$0.00	\$1,297.86
511630 - CONTRIBUTION 401K - COUNTY	\$562.00	\$0.00	\$562.00	\$267.42	\$0.00	\$294.58
511650 - WORKERS COMPENSATION	\$842.00	\$0.00	\$842.00	\$408.28	\$0.00	\$433.72
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$2,621.65	\$0.00	\$1,978.35
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$865.90	\$0.00	\$1,009.10
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$435.00	\$0.00	(\$235.00)
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	\$1,445.00	\$0.00	\$705.00
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	\$8.75	\$0.00	\$16.25
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$192.00	\$288.12	(\$96.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$1,891.53	\$0.00	\$608.47
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$284.22	\$0.00	\$715.78
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	\$422,701.00	\$0.00	\$422,701.00	\$180,352.97	\$0.00	\$242,348.03
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$16.35	\$0.00	\$2,983.65
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,500.00	\$0.00	\$27,500.00	\$12,111.64	\$0.00	\$15,388.36
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,602.00	\$0.00	\$5,602.00	\$5,067.75	\$0.00	\$534.25
501391 - SALARY ADJUSTMENTS	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00
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	\$35,574.00	\$0.00	\$35,574.00	\$14,728.97	\$0.00	\$20,845.03
511620 - RETIREMENT CONTRIBUTION	\$37,734.00	\$0.00	\$37,734.00	\$16,707.93	\$0.00	\$21,026.07
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$0.00	\$8,630.00	\$3,653.81	\$0.00	\$4,976.19
511650 - WORKERS COMPENSATION	\$13,866.00	\$0.00	\$13,866.00	\$5,803.89	\$0.00	\$8,062.11
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$46,039.00	\$0.00	\$64,361.00
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	\$10,000.00	\$0.00	\$10,000.00	\$5,235.62	\$0.00	\$4,764.38
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,897.04	\$0.00	\$1,102.96
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,134.92	\$0.00	\$2,865.08
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$716.41	\$0.00	\$1,283.59
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$731.00	\$1,035.00	\$3,234.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$289.08	\$0.00	\$210.92
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,051.25	\$0.00	\$2,448.75
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
533510 - MISCELLANEOUS	\$8,647.00	\$0.00	\$8,647.00	\$1,160.61	\$0.00	\$7,486.39
533515 - INSURANCE AND BONDS	\$5,865.00	\$0.00	\$5,865.00	\$5,864.93	\$0.00	\$0.07
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$11,550.00	\$0.00	\$11,550.00	\$4,475.25	\$9,459.72	(\$2,384.97)
533535 - UTILITIES	\$9,200.00	\$0.00	\$9,200.00	\$4,800.21	\$1,129.60	\$3,270.19
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$71.92	\$0.00	\$428.08
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$80.00	\$0.00	\$1,920.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$580,317.00	\$0.00	\$580,317.00	\$430,500.40	\$0.00	\$149,816.60
544405 - MV COLLECTION FEE - STATE	\$2,053.00	\$0.00	\$2,053.00	\$933.85	\$0.00	\$1,119.15
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$34.89	\$0.00	(\$34.89)
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,600,787.00	(\$731,917.00)	\$2,868,870.00	\$0.00	\$0.00	\$2,868,870.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544405 - MV COLLECTION FEE - STATE	\$12,000.00	\$0.00	\$12,000.00	\$6,470.94	\$0.00	\$5,529.06
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	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$532,000.00	\$879,211.00	\$1,411,211.00	\$237,613.84	\$95,125.00	\$1,078,472.16
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	\$170,088.00	\$0.00	\$170,088.00	\$109,654.47	\$0.00	\$60,433.53
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	\$12,800.00	\$0.00	\$12,800.00	\$7,984.44	\$0.00	\$4,815.56
511620 - RETIREMENT CONTRIBUTION	\$15,328.00	\$0.00	\$15,328.00	\$9,879.77	\$0.00	\$5,448.23
511630 - CONTRIBUTION 401K - COUNTY	\$3,376.00	\$0.00	\$3,376.00	\$2,129.95	\$0.00	\$1,246.05
511650 - WORKERS COMPENSATION	\$2,671.00	\$0.00	\$2,671.00	\$1,517.81	\$0.00	\$1,153.19
511720 - MEDICAL INSURANCE EXPENSE	\$23,920.00	\$0.00	\$23,920.00	\$17,318.51	\$0.00	\$6,601.49
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$9,700.00	\$0.00	\$9,700.00	\$7,100.03	\$0.00	\$2,599.97
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$1,465.73	\$0.00	\$4,034.27
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$788.56	\$0.00	\$1,211.44
522501 - COMPUTER SOFTWARE	\$1,000.00	\$1,000.00	\$2,000.00	\$1,128.00	\$0.00	\$872.00
522510 - COMPUTER HARDWARE	\$0.00	\$22,300.00	\$22,300.00	\$2,570.36	\$0.00	\$19,729.64
533301 - CONTRACTED SERVICES	\$15,000.00	\$93,250.00	\$108,250.00	\$48,721.54	\$29,528.46	\$30,000.00
533307 - OTHER SERVICES	\$5,500.00	\$28,556.09	\$34,056.09	\$6,270.55	\$687.79	\$27,097.75
533404 - MAINT. REPAIR EQUIPMENT	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
533501 - ADVERTISING	\$10,945.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$10,945.00
533506 - DUES AND SUBSCRIPTIONS	\$13,200.00	\$0.00	\$13,200.00	\$2,788.00	\$0.00	\$10,412.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$3,852.31	\$0.00	\$147.69
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$3.90	\$0.00	\$196.10
533530 - TELEPHONE	\$3,700.00	\$7,400.00	\$11,100.00	\$3,867.98	\$3,503.64	\$3,728.38
533535 - UTILITIES	\$0.00	\$500.00	\$500.00	\$159.98	\$0.00	\$340.02
533540 - PHOTOCOPIER CHARGES	\$4,800.00	\$10,000.00	\$14,800.00	\$3,634.30	\$4,854.48	\$6,311.22
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$1,784.22	\$0.00	\$2,215.78
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$27,000.00	\$52,000.00	\$42,637.61	\$1,495.22	\$7,867.17
533570 - TRAINING	\$20,000.00	\$25,000.00	\$45,000.00	\$24,467.06	\$0.00	\$20,532.94
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$20,000.00	\$20,000.00	\$174.03	\$10,000.00	\$9,825.97
533768 - RECRUITMENT EXPENSE	\$0.00	\$200.00	\$200.00	\$246.25	\$0.00	(\$46.25)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$96,565.00	(\$82,550.00)	\$14,015.00	\$0.00	\$0.00	\$14,015.00
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	\$48,815.00	\$0.00	\$48,815.00	\$24,339.35	\$0.00	\$24,475.65
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	\$3,586.00	\$0.00	\$3,586.00	\$1,776.15	\$0.00	\$1,809.85
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$2,192.94	\$0.00	\$2,207.06
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$486.80	\$0.00	\$464.20
511650 - WORKERS COMPENSATION	\$97.00	\$0.00	\$97.00	\$48.65	\$0.00	\$48.35
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$5,428.66	\$0.00	\$4,691.34
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$1,413,915.00	\$487,871.25	\$1,901,786.25	\$533,459.72	\$114,419.53	\$1,253,907.00
533307 - OTHER SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$695.20	\$687.80	\$1,617.00
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
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	\$3,775.00	\$3,775.00	\$637.50	\$637.50	\$2,500.00
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	\$22,062.00	\$0.00	\$22,062.00	\$10,363.12	\$11,698.60	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$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
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$48,816.00	\$0.00	\$48,816.00	\$24,339.51	\$0.00	\$24,476.49
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	\$3,587.00	\$0.00	\$3,587.00	\$1,776.28	\$0.00	\$1,810.72

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$2,192.98	\$0.00	\$2,207.02
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$486.78	\$0.00	\$464.22
511650 - WORKERS COMPENSATION	\$99.00	\$0.00	\$99.00	\$48.65	\$0.00	\$50.35
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$5,428.68	\$0.00	\$4,691.32
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$866,882.00	\$1,287,206.87	\$2,154,088.87	\$353,524.56	\$114,385.68	\$1,686,178.63
533307 - OTHER SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$695.20	\$687.80	\$1,617.00
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
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	\$2,500.00	\$2,500.00	\$637.50	\$637.50	\$1,225.00
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	\$12,551.00	\$0.00	\$12,551.00	\$7,192.87	\$5,358.13	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$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
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$97,628.00	\$0.00	\$97,628.00	\$38,282.51	\$0.00	\$59,345.49
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	\$7,226.00	\$0.00	\$7,226.00	\$2,747.00	\$0.00	\$4,479.00
511620 - RETIREMENT CONTRIBUTION	\$8,797.00	\$0.00	\$8,797.00	\$3,449.27	\$0.00	\$5,347.73
511630 - CONTRIBUTION 401K - COUNTY	\$1,898.00	\$0.00	\$1,898.00	\$765.58	\$0.00	\$1,132.42
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$76.49	\$0.00	\$121.51
511720 - MEDICAL INSURANCE EXPENSE	\$20,240.00	\$0.00	\$20,240.00	\$8,049.64	\$0.00	\$12,190.36
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$790,374.00	\$950,390.79	\$1,740,764.79	\$208,702.90	\$254,509.83	\$1,277,552.06
533307 - OTHER SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$695.20	\$687.80	\$1,617.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$19,553.00	\$0.00	\$19,553.00	\$9,526.87	\$10,026.13	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$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
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
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	\$83,428.00	\$0.00	\$83,428.00	\$46,494.82	\$0.00	\$36,933.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$374,648.00	\$798.00	\$375,446.00	\$196,423.99	\$0.00	\$179,022.01
501270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$1,099.40	\$0.00	\$0.60
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	\$5,000.00	(\$384.00)	\$4,616.00	\$0.00	\$0.00	\$4,616.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,607.00	\$0.00	\$35,607.00	\$18,571.76	\$0.00	\$17,035.24
511620 - RETIREMENT CONTRIBUTION	\$7,618.00	\$0.00	\$7,618.00	\$4,288.31	\$0.00	\$3,329.69
511630 - CONTRIBUTION 401K - COUNTY	\$1,692.00	\$0.00	\$1,692.00	\$936.22	\$0.00	\$755.78
511650 - WORKERS COMPENSATION	\$171.00	\$0.00	\$171.00	\$95.22	\$0.00	\$75.78

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$10,350.04	\$0.00	\$8,049.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$144.36	\$0.00	\$155.64
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$1,016.14	\$0.00	(\$16.14)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533301 - CONTRACTED SERVICES	\$0.00	\$9,500.00	\$9,500.00	\$6,487.66	\$0.00	\$3,012.34
533307 - OTHER SERVICES	\$300.00	\$0.00	\$300.00	\$35.66	\$0.00	\$264.34
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	\$13,000.00	\$0.00	\$13,000.00	\$8,707.00	\$0.00	\$4,293.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$474.70	\$0.00	\$325.30
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$423.89	\$530.51	\$45.60
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$405.54	\$876.94	(\$1,032.48)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$94.06	\$0.00	\$405.94
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$0.00	\$1,626.00	\$2,913.84	\$0.00	(\$1,287.84)
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,500.00	\$0.00	\$11,500.00	\$4,040.03	\$0.00	\$7,459.97
522501 - COMPUTER SOFTWARE	\$300.00	\$0.00	\$300.00	\$13,124.77	\$0.00	(\$12,824.77)
522510 - COMPUTER HARDWARE	\$8,600.00	\$0.00	\$8,600.00	\$169.75	\$0.00	\$8,430.25
533301 - CONTRACTED SERVICES	\$95,000.00	\$0.00	\$95,000.00	\$5,172.00	\$0.00	\$89,828.00
533307 - OTHER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,882.00	\$0.00	\$112,882.00	\$98,998.28	\$0.00	\$13,883.72
533404 - MAINT. REPAIR EQUIPMENT	\$33,654.00	\$0.00	\$33,654.00	\$19,650.00	\$4,500.00	\$9,504.00
533407 - MAINT. REPAIR RADIOS	\$28,000.00	\$0.00	\$28,000.00	\$18,389.12	\$9,194.46	\$416.42
533410 - BUILDING MAINT CONTRACT	\$17,672.00	\$0.00	\$17,672.00	\$12,000.00	\$0.00	\$5,672.00
533420 - MAINT. REPAIR TECHNOLOGY	\$12,900.00	\$0.00	\$12,900.00	\$12,836.93	\$0.00	\$63.07
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$387,711.00	\$0.00	\$387,711.00	\$35,123.31	\$99,587.62	\$253,000.07
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$45.04	\$161.25	(\$6.29)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$12,304.18	\$5,130.00	\$22,565.82
544990 - FREEDOM APPLICATION	\$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
2644575 - CDBG-DISASTER REC ACT 2017	\$1,788,711.00	(\$395,908.00)	\$1,392,803.00	\$324,595.00	\$276,206.73	\$792,001.27
2644577 - CDBG-DR	\$22,976,953.00	\$0.00	\$22,976,953.00	\$64,889.28	\$357,978.00	\$22,554,085.72
2654576 - COUNTY COMMUNITY LEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$230,849.00	\$0.00	\$230,849.00	\$92,583.60	\$0.00	\$138,265.40
501260 - SALARIES TEMPORARY	\$0.00	\$14,321.00	\$14,321.00	\$8,448.75	\$0.00	\$5,872.25
501265 - SALARIES PART TIME (COUNTY)	\$14,321.00	(\$14,321.00)	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,308.00	\$0.00	\$2,308.00	\$1,955.78	\$0.00	\$352.22
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	\$18,675.00	\$0.00	\$18,675.00	\$7,496.23	\$0.00	\$11,178.77
511620 - RETIREMENT CONTRIBUTION	\$21,993.00	\$0.00	\$21,993.00	\$8,518.08	\$0.00	\$13,474.92
511630 - CONTRIBUTION 401K - COUNTY	\$4,601.00	\$0.00	\$4,601.00	\$1,859.74	\$0.00	\$2,741.26

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$3,186.00	\$0.00	\$3,186.00	\$1,859.96	\$0.00	\$1,326.04
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$17,832.93	\$0.00	\$24,947.07
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	\$32.89	\$733.95	\$233.16
522210 - DEPT SUPPLIES & MATERIALS	\$3,154.00	\$0.00	\$3,154.00	\$2,079.05	\$0.00	\$1,074.95
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$648.93	\$0.00	\$351.07
522510 - COMPUTER HARDWARE	\$2,708.00	\$8,000.00	\$10,708.00	\$119.98	\$0.00	\$10,588.02
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	(\$5,000.00)	\$20,000.00	\$6,834.37	\$8,737.63	\$4,428.00
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$602.17	\$0.00	\$1,397.83
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$1,051.15	\$484.99	\$163.86
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$2,328.00	\$0.00	\$2,328.00	\$361.00	\$0.00	\$1,967.00
533515 - INSURANCE AND BONDS	\$7,200.00	(\$3,000.00)	\$4,200.00	\$1,992.08	\$0.00	\$2,207.92
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$277.43	\$0.00	\$422.57
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$774.74	\$772.12	\$2,053.14
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,454.04	\$1,968.32	\$1,577.64
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$138.88	\$0.00	\$1,861.12
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$2,161.60	\$0.00	\$1,838.40
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$2,161.00	\$0.00	\$1,839.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
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	\$158,032.00	\$0.00	\$158,032.00	\$67,009.43	\$0.00	\$91,022.57
501270 - SALARIES-WAGES LONGEVITY	\$1,116.00	\$0.00	\$1,116.00	\$1,115.56	\$0.00	\$0.44
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,094.00	\$0.00	\$12,094.00	\$5,014.44	\$0.00	\$7,079.56
511620 - RETIREMENT CONTRIBUTION	\$14,242.00	\$0.00	\$14,242.00	\$6,138.05	\$0.00	\$8,103.95
511630 - CONTRIBUTION 401K - COUNTY	\$3,169.00	\$0.00	\$3,169.00	\$1,336.80	\$0.00	\$1,832.20
511650 - WORKERS COMPENSATION	\$2,905.00	\$0.00	\$2,905.00	\$1,608.23	\$0.00	\$1,296.77
511720 - MEDICAL INSURANCE EXPENSE	\$34,040.00	\$0.00	\$34,040.00	\$14,370.94	\$0.00	\$19,669.06
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$2,221.00	\$2,221.00	\$778.32	\$0.00	\$1,442.68
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$43,573.00	\$50,000.00	\$93,573.00	\$0.00	\$48,975.00	\$44,598.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$997.00	\$3,000.00	\$3,997.00	\$2,725.26	\$0.00	\$1,271.74
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$4,118.00	\$0.00	\$1,332.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$204,723.00	\$374,393.00	\$579,116.00	\$49,086.00	\$3,686.00	\$526,344.00
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	\$99,986.00	\$120,000.00	\$219,986.00	\$18,421.00	\$19,047.00	\$182,518.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$350,000.00	\$450,000.00	\$7,229.68	\$0.00	\$442,770.32
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,692.00	\$0.00	\$18,692.00	\$0.00	\$0.00	\$18,692.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$716.04	\$0.00	(\$716.04)
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	\$1,431.00	\$0.00	\$1,431.00	\$54.30	\$0.00	\$1,376.70
511620 - RETIREMENT CONTRIBUTION	\$1,686.00	\$0.00	\$1,686.00	\$64.52	\$0.00	\$1,621.48
511630 - CONTRIBUTION 401K - COUNTY	\$376.00	\$0.00	\$376.00	\$14.32	\$0.00	\$361.68
511650 - WORKERS COMPENSATION	\$561.00	\$0.00	\$561.00	\$21.48	\$0.00	\$539.52
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$52.67	\$0.00	\$2,707.33
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$54,993.00	\$0.00	\$54,993.00	\$9,133.31	\$0.00	\$45,859.69
544130 - SALVATION ARMY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$6,085.35	\$8,914.65	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$23,192.00	\$0.00	\$23,192.00	\$7,164.23	\$0.00	\$16,027.77
501270 - SALARIES-WAGES LONGEVITY	\$446.00	\$0.00	\$446.00	\$238.68	\$0.00	\$207.32
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,776.00	\$0.00	\$1,776.00	\$558.23	\$0.00	\$1,217.77
511620 - RETIREMENT CONTRIBUTION	\$2,091.00	\$0.00	\$2,091.00	\$667.00	\$0.00	\$1,424.00
511630 - CONTRIBUTION 401K - COUNTY	\$468.00	\$0.00	\$468.00	\$145.58	\$0.00	\$322.42
511650 - WORKERS COMPENSATION	\$634.00	\$0.00	\$634.00	\$222.09	\$0.00	\$411.91
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$902.21	\$0.00	\$2,317.79
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$3,000.00	\$5,000.00	\$417.89	\$0.00	\$4,582.11
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,619.00	\$0.00	\$5,619.00	\$0.00	\$0.00	\$5,619.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$967.15	\$2,484.99	\$547.86
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$4,473.00	\$33,884.00	\$38,357.00	\$0.00	\$0.00	\$38,357.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$2,000.00	\$2,000.00	\$13.32	\$0.00	\$1,986.68
533560 - TRAVEL - EMPLOYEES	\$4,278.00	\$2,500.00	\$6,778.00	\$364.56	\$0.00	\$6,413.44
533570 - TRAINING	\$4,278.00	\$2,500.00	\$6,778.00	\$25.00	\$0.00	\$6,753.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544101 - AFFORDABLE HOUSING	\$243,137.00	\$320,501.00	\$563,638.00	\$0.00	\$0.00	\$563,638.00
544106 - FIRST TIME HOME BUYER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544107 - CHODO SET ASIDE	\$56,863.00	\$128,205.00	\$185,068.00	\$91,937.07	(\$0.00)	\$93,130.93
544124 - HOUSING REHAB HOME	\$179,463.00	\$130,000.00	\$309,463.00	\$97,278.70	\$9,478.30	\$202,706.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$100,000.00	\$200,000.00	\$50,978.67	\$0.00	\$149,021.33
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$30,131.00	(\$4,243.00)	\$25,888.00	\$0.00	\$0.00	\$25,888.00
544109 - HOMELESS SVC INITIATIVE	\$141,875.00	\$0.00	\$141,875.00	\$20,892.76	\$7,998.42	\$112,983.82
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	\$171,634.00	\$0.00	\$171,634.00	\$28,534.67	(\$0.00)	\$143,099.33
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$24,552.00	\$136,618.00	\$16,344.95	\$6,082.05	\$114,191.00
544122 - CONTINUUM OF CARE PROGRAMS	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$21,105.00
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	\$25,725.00	\$55,732.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$487.00	\$0.00	\$1,056.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$460.21	\$0.00	\$159.79
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$308.88	\$0.00	\$1,691.12
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$2,700.00	\$0.00	(\$700.00)
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$286.40	\$0.00	\$4,713.60
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$19,133.00	\$458,988.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$14,374.20	\$0.00	\$9,825.80
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$1,981.69	\$1,861.69	(\$343.38)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$574.33	\$0.00	\$925.67
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$784.48	\$679.93	\$1,035.59
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$636.59	\$0.00	\$2,163.41
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$1,763.81	\$0.00	\$5,561.19
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$191.52	\$0.00	\$6,763.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$3,176.00	\$0.00	\$9,324.00
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$1,876.00	\$0.00	\$20,093.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$16,120.23	\$12,879.77	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$12,705.00	\$37,295.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$99,303.00	\$0.00	\$99,303.00	\$55,820.84	\$0.00	\$43,482.16
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00	(\$139.32)
501270 - SALARIES-WAGES LONGEVITY	\$1,039.00	\$0.00	\$1,039.00	\$1,037.63	\$0.00	\$1.37
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00
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	\$7,607.00	\$0.00	\$7,607.00	\$4,211.24	\$0.00	\$3,395.76
511620 - RETIREMENT CONTRIBUTION	\$9,042.00	\$0.00	\$9,042.00	\$5,135.51	\$0.00	\$3,906.49
511630 - CONTRIBUTION 401K - COUNTY	\$1,946.00	\$0.00	\$1,946.00	\$1,122.37	\$0.00	\$823.63
511650 - WORKERS COMPENSATION	\$278.00	\$0.00	\$278.00	\$113.97	\$0.00	\$164.03
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$15,525.27	\$0.00	\$12,074.73
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,143.00	\$0.00	\$5,143.00	\$774.33	\$0.00	\$4,368.67
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,829.99	\$0.00	(\$1,829.99)
533301 - CONTRACTED SERVICES	\$12,899.00	\$0.00	\$12,899.00	\$144.00	\$0.00	\$12,755.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$982.80	\$0.00	\$2,017.20
533503 - ADVERTISING - MARKETING	\$4,481.00	\$0.00	\$4,481.00	\$50.00	\$0.00	\$4,431.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$277.20	\$0.00	\$222.80
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$147.82	\$0.00	\$352.18
533560 - TRAVEL - EMPLOYEES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533570 - TRAINING	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$249.90	\$0.00	\$1,350.10
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$152,499.00	\$0.00	\$152,499.00	\$54,341.00	\$62,659.00	\$35,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$1,741.27	\$3,258.73	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,897.00	\$0.00	\$73,897.00	\$31,208.00	\$42,139.00	\$550.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,237.00	\$0.00	\$75,237.00	\$40,951.00	\$29,286.00	\$5,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$22,617.00	\$27,256.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$106,714.25	\$95,159.75	\$0.00
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$101,164.00	\$148,836.00	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$96,378.00	\$0.00	\$96,378.00	\$0.00	\$0.00	\$96,378.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278457Z - 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						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544401 - TAX COLLECTION FEE	\$193,115.00	\$0.00	\$193,115.00	\$88,693.39	\$0.00	\$104,421.61
544910 - TDA - FACVB	\$2,905,671.00	\$0.00	\$2,905,671.00	\$1,475,814.13	\$1,429,856.87	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,584,911.00	\$0.00	\$1,584,911.00	\$804,989.53	\$779,921.47	\$0.00
544912 - TDA - DISCRETIONARY	\$297,602.00	\$0.00	\$297,602.00	\$67,044.05	\$27,955.95	\$202,602.00
544913 - TDA - CIVIC CENTER	\$1,584,911.00	\$0.00	\$1,584,911.00	\$961,493.91	\$0.00	\$623,417.09
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600444Z - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$15,000.00	\$10,000.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$846,500.00	\$179,671.00	\$1,026,171.00	\$55,826.46	\$0.00	\$970,344.54

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533406 - MAINT. REPAIR OTHER	\$400,000.00	\$512,626.00	\$912,626.00	\$401,232.11	\$119,272.85	\$392,121.04
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$2,552.20	\$0.00	\$77,447.80
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.06	\$0.00	\$9,599.94
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,756,407.00	\$0.00	\$4,756,407.00	\$3,567,305.25	\$1,189,101.75	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$98,604.00	\$0.00	\$98,604.00	\$65,736.00	\$32,868.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$197,208.00	\$0.00	\$197,208.00	\$0.00	\$0.00	\$197,208.00
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	\$800,400.00	\$73,850.00	\$874,250.00	\$143,581.40	\$107,607.97	\$623,060.63
577025 - C.O. PARKING LOT IMP	\$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
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,224,031.31	\$0.00	\$275,968.69
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$14,938,454.00	\$14,938,454.00	\$0.00	\$0.00	\$14,938,454.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$44,800.00	\$44,800.00	\$41,309.53	\$0.00	\$3,490.47
588133 - PRIN 2009B COPS REF	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00
588134 - INT 2009B COPS REF	\$700,125.00	\$0.00	\$700,125.00	\$382,187.50	\$0.00	\$317,937.50
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	\$6,326,900.00	\$6,326,900.00	\$0.00	\$0.00	\$6,326,900.00
588182 - INT 2017 CIP FINANCING	\$146,622.00	\$0.00	\$146,622.00	\$32,133.67	\$0.00	\$114,488.33
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588225 - PRIN 2019 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588226 - INT 2019 LOBS	\$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)	\$9,762.00	\$0.00	\$9,762.00	\$4,880.70	\$0.00	\$4,881.30
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)	\$5,611.00	\$0.00	\$5,611.00	\$2,805.17	\$0.00	\$2,805.83
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$225.96	\$0.00	\$213.04
533406 - MAINT. REPAIR OTHER	\$23,845.00	\$0.00	\$23,845.00	\$18,958.00	\$4,887.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$86,014.00	\$0.00	\$86,014.00	\$50,639.28	\$35,374.72	\$0.00
533430 - MAINT. REPAIR RESERVE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$173.00	\$0.00	\$173.00	\$18.82	\$0.00	\$154.18
533535 - UTILITIES	\$310,487.00	\$0.00	\$310,487.00	\$101,372.45	\$193,134.56	\$15,979.99
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.77	\$0.00	\$99.23
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
588202 - INT 2005 NORCRESS GO	\$42,570.00	\$0.00	\$42,570.00	\$0.00	\$0.00	\$42,570.00
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	\$203.37	\$0.00	(\$103.37)
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$225.96	\$0.00	\$213.04
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$658.19	\$0.00	(\$1.19)
533406 - MAINT. REPAIR OTHER	\$5,436.00	\$0.00	\$5,436.00	\$0.00	\$0.00	\$5,436.00
533430 - MAINT. REPAIR RESERVE	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$484.17	\$413.72	(\$200.89)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$976.00	\$0.00	\$976.00	\$550.35	\$0.00	\$425.65
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$60.96	\$0.00	\$66.04
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$79.53	\$0.00	\$82.47
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
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
544961 - PWC WATER & SEWER	\$66,927.00	\$0.00	\$66,927.00	\$16,454.03	\$50,472.97	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$106.86	\$0.00	\$493.14
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	\$589.00	\$0.00	\$589.00	\$351.02	\$0.00	\$237.98
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$658.20	\$0.00	(\$1.20)
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$784.00	\$0.00	\$1,136.00
533410 - BUILDING MAINT CONTRACT	\$2,581.00	\$0.00	\$2,581.00	\$2,644.65	\$0.00	(\$63.65)
533430 - MAINT. REPAIR RESERVE	\$15,356.00	\$0.00	\$15,356.00	\$0.00	\$0.00	\$15,356.00
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$484.16	\$413.73	(\$200.89)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$330.11	\$0.00	\$239.89
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$36.36	\$0.00	\$47.64
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$49.87	\$0.00	\$80.13
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	\$1,066.65	\$0.00	\$1,813.35
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$165.53	\$0.00	(\$65.53)
533301 - CONTRACTED SERVICES	\$589.00	\$0.00	\$589.00	\$275.96	\$0.00	\$313.04
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$658.19	\$0.00	(\$1.19)
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$5,244.00	(\$176.00)	\$5,068.00	\$0.00	\$0.00	\$5,068.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$0.00	\$176.00	\$176.00	\$162.00	\$0.00	\$14.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$775.88	\$0.00	\$896.12
533535 - UTILITIES	\$74,827.00	\$0.00	\$74,827.00	\$13,497.76	\$63,040.32	(\$1,711.08)
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$76.08	\$0.00	\$157.92
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$145.07	\$0.00	\$130.93
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	\$28,552.00	\$0.00	\$28,552.00	\$0.00	\$0.00	\$28,552.00
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,472,551.00	\$0.00	\$2,472,551.00	\$1,111,337.23	\$0.00	\$1,361,213.77
501220 - SALARIES-WAGES OVERTIME	\$175,000.00	\$0.00	\$175,000.00	\$54,599.38	\$0.00	\$120,400.62
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,000.00	\$0.00	\$20,000.00	\$18,964.49	\$0.00	\$1,035.51
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	\$184,908.00	\$0.00	\$184,908.00	\$86,983.31	\$0.00	\$97,924.69
511620 - RETIREMENT CONTRIBUTION	\$223,873.00	\$0.00	\$223,873.00	\$106,759.15	\$0.00	\$117,113.85
511630 - CONTRIBUTION 401K - COUNTY	\$49,855.00	\$0.00	\$49,855.00	\$23,328.87	\$0.00	\$26,526.13
511650 - WORKERS COMPENSATION	\$108,080.00	\$0.00	\$108,080.00	\$49,238.91	\$0.00	\$58,841.09
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$287,120.04	\$0.00	\$347,679.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522101 - JANITORIAL SUPPLIES	\$610.00	\$0.00	\$610.00	\$344.29	\$0.00	\$265.71
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$1,460.82	\$0.00	\$639.18
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$1,251.22	\$0.00	\$3,248.78
522210 - DEPT SUPPLIES & MATERIALS	\$6,200.00	\$0.00	\$6,200.00	\$4,556.44	\$0.00	\$1,643.56
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	\$2,383.24	\$0.00	\$1,616.76
522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$1,033.05	\$0.00	\$5,466.95
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$11,176.73	\$4,200.77	\$1,622.50
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$26.65	\$0.00	(\$26.65)
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$1,732.20	\$0.00	\$767.80
533324 - STORM WATER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$1,368.00	\$0.00	\$132.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$511.25	\$0.00	\$1,988.75
533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$4,412.82	\$0.00	\$45,587.18
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	\$7,000.00	\$0.00	\$7,000.00	\$2,798.94	\$0.00	\$4,201.06
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,012.00	\$1,016.00	(\$528.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$295.02	\$0.00	(\$295.02)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$13,510.00	\$0.00	\$13,510.00	\$7,737.20	\$0.00	\$5,772.80
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$1,130.90	\$0.00	\$869.10
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$2,366.37	\$3,699.93	\$3,933.70
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$5,571.48	\$7,393.52	\$2,035.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,730.04	\$1,912.76	\$357.20
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,222.31	\$0.00	\$777.69
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$997.86	\$0.00	\$4,002.14
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,649.90	\$0.00	\$2,350.10
533587 - LICENSE & PERMITS	\$200.00	\$0.00	\$200.00	\$75.00	\$0.00	\$125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$366.96	\$0.00	\$1,133.04
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$13,642.00	\$0.00	\$13,642.00	\$0.00	\$0.00	\$13,642.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$180.00	\$0.00	\$320.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$514,174.00	\$514,174.00	\$511,444.58	\$2,729.42	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$588,500.00	\$588,500.00	\$0.00	\$0.00	\$588,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$560.00	\$0.00	\$560.00	\$384.12	\$0.00	\$175.88
522120 - UNIFORMS	\$8,966.00	\$0.00	\$8,966.00	\$4,681.12	\$0.00	\$4,284.88
522140 - FUEL VEHICLES	\$255,000.00	\$0.00	\$255,000.00	\$153,396.85	\$75,325.64	\$26,277.51
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$49,954.53	\$486.30	\$149,559.17
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$10,260.66	\$0.00	\$27,892.34
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$3,771.48	\$0.00	(\$2,571.48)
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	\$0.00	\$0.00
533135 - CONSULTANT	\$732,000.00	\$133,086.00	\$865,086.00	\$377,470.63	\$353,129.37	\$134,486.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,177.00	\$0.00	\$623.00
533301 - CONTRACTED SERVICES	\$237,000.00	\$761,500.00	\$998,500.00	\$232,399.14	\$58,206.20	\$707,894.66
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$13,295.00	\$0.00	\$13,295.00	\$14,003.00	\$0.00	(\$708.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	\$0.00	\$600,000.00	\$267,560.67	\$42,077.29	\$290,362.04
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$1,223.90	\$0.00	\$6,276.10
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$4,142.30	\$0.00	\$10,857.70
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$8,702.51	\$21,287.92	\$9.57
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$636.00	\$446.00	(\$182.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$87,574.00	\$0.00	\$87,574.00	\$54,693.15	\$0.00	\$32,880.85
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$170,000.00	\$0.00	\$170,000.00	\$91,047.39	\$62,183.30	\$16,769.31
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$4,800.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$20,507.00	\$0.00	\$14,493.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$300,000.00	\$0.00	\$300,000.00	\$179,445.36	\$120,554.64	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,259.70	\$0.00	\$1,240.30
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$136,417.00	\$0.00	\$136,417.00	\$0.00	\$0.00	\$136,417.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$983.73	\$0.00	\$49,016.27
533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00	\$121,476.00
544773 - PENALTIES & ERRORS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$868,500.00	\$50,000.00	\$918,500.00	\$555,575.00	\$9,495.00	\$353,430.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$460.00	\$0.00	\$460.00	\$322.30	\$0.00	\$137.70
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$2,323.84	\$0.00	\$1,371.16
522140 - FUEL VEHICLES	\$128,000.00	\$0.00	\$128,000.00	\$67,247.79	\$24,378.67	\$36,373.54
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$3,054.67	\$0.00	(\$854.67)
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	\$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	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$173,000.00	\$89,000.00	\$262,000.00	\$34,880.16	\$127,299.00	\$99,820.84
533322 - ALARM MONITORING SERVICES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$26.64	\$0.00	\$1,473.36
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$131,000.00	\$431,000.00	\$273,985.48	\$140,808.17	\$16,206.35
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$1,388.00	\$0.00	\$3,612.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$4,267.29	\$0.00	\$732.71
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$3,837.06	\$3,842.94	(\$7,680.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$584.54	\$879.67	\$1,535.79
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$212.00	\$223.00	\$15.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$67,952.00	\$0.00	\$67,952.00	\$47,914.01	\$0.00	\$20,037.99
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$762.01	\$237.43	\$100.56
533535 - UTILITIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,665.00	(\$665.00)
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	\$521.32	\$0.00	\$478.68
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$720.00	\$0.00	\$1,280.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$500.00	\$0.00	\$1,250.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$948.42	\$0.00	\$51.58
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,618.00	\$0.00	\$71,618.00	\$0.00	\$0.00	\$71,618.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$27,180.00	\$2,000.00	\$820.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$978,659.00	\$91,341.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$1,210.00	\$0.00	\$1,210.00	\$588.31	\$0.00	\$621.69
522120 - UNIFORMS	\$20,766.00	\$0.00	\$20,766.00	\$11,718.27	\$0.00	\$9,047.73
522140 - FUEL VEHICLES	\$152,500.00	\$0.00	\$152,500.00	\$57,829.11	\$0.00	\$94,670.89
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$15,500.00	\$21,500.00	\$8,593.82	\$0.00	\$12,906.18
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533204 - MEDICAL EXPENSES	\$1,600.00	\$0.00	\$1,600.00	\$548.00	\$0.00	\$1,052.00
533301 - CONTRACTED SERVICES	\$140,000.00	\$121,359.00	\$261,359.00	\$79,673.92	\$104,642.26	\$77,042.82
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$142,556.39	\$159,393.61	\$0.00
533322 - ALARM MONITORING SERVICES	\$3,537.00	\$0.00	\$3,537.00	\$2,004.00	\$0.00	\$1,533.00
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$5,907.62	\$0.00	\$31,092.38
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$27,344.89	\$0.00	\$47,655.11
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$86,896.67	\$6,904.80	\$56,198.53
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$75.00	\$223.00	\$362.00
533515 - INSURANCE AND BONDS	\$246,102.00	\$0.00	\$246,102.00	\$136,333.22	\$0.00	\$109,768.78
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$1,692.90	\$0.00	\$3,757.10
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$17,310.43	\$38,583.10	(\$5,893.53)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$1,500.00	\$3,500.00	\$1,026.49	\$0.00	\$2,473.51
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$367.04	\$0.00	\$2,632.96
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$925.00	\$0.00	\$13,075.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$9,250.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,407.03	\$12,000.00	(\$13,407.03)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$76,876.25	\$273,123.75	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$1,403.08	\$0.00	\$3,596.92
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$2,858.78	\$0.00	\$2,891.22
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$388,789.00	\$0.00	\$388,789.00	\$0.00	\$0.00	\$388,789.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,000.00	\$20,000.00	\$25,000.00	\$3,768.79	\$0.00	\$21,231.21
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$0.00	\$17,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$60,000.00	\$0.00	\$60,000.00	\$18,500.88	\$13,506.67	\$27,992.45
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
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$90,000.00	\$595,000.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
6254609 - SOLID WASTE TRANSPORTATION						
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
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
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
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	\$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
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
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
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
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$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
533535 - UTILITIES	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
6254611 - SOLID WASTE MAINTENANCE						
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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
522101 - JANITORIAL SUPPLIES	\$660.00	\$0.00	\$660.00	\$185.70	\$0.00	\$474.30
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$3,519.28	\$0.00	\$5,946.72
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$667.50	\$0.00	\$9,332.50
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$36,697.00	\$0.00	\$36,697.00	\$17,648.83	\$0.00	\$19,048.17
522230 - MISC FURNITURE & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	\$1,250.07	\$0.00	\$27,749.93
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533322 - ALARM MONITORING SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$970.80	\$0.00	\$529.20
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,449.18	\$0.00	\$2,550.82
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,919.29	\$0.00	\$6,080.71
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$60,000.00	\$75,000.00	\$135,000.00	\$5,369.91	\$0.00	\$129,630.09
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$37,829.00	\$0.00	\$37,829.00	\$38,755.40	\$0.00	(\$926.40)
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$22.69	\$21.71	\$955.60
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$1,428.15	\$13,107.11	(\$4,535.26)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$688.23	\$0.00	\$611.77
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,619.00	\$0.00	\$71,619.00	\$0.00	\$0.00	\$71,619.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$10.30	\$0.00	(\$10.30)
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$648.96	\$0.00	(\$648.96)
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	\$5.85	\$0.00	(\$5.85)
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
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
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
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$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
522170 - SOLID WASTE COVER MATERIAL	\$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
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6254615 - SOLID WASTE RECYCLING	\$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	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$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
533301 - CONTRACTED SERVICES	\$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
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$179,708.00	\$0.00	\$179,708.00	\$76,404.61	\$0.00	\$103,303.39
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$14,347.56	\$0.00	(\$14,347.56)
501270 - SALARIES-WAGES LONGEVITY	\$2,090.00	\$0.00	\$2,090.00	\$884.05	\$0.00	\$1,205.95
501391 - SALARY ADJUSTMENTS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00
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	\$13,633.00	\$0.00	\$13,633.00	\$6,810.83	\$0.00	\$6,822.17
511620 - RETIREMENT CONTRIBUTION	\$13,909.00	\$0.00	\$13,909.00	\$6,963.68	\$0.00	\$6,945.32
511630 - CONTRIBUTION 401K - COUNTY	\$3,091.00	\$0.00	\$3,091.00	\$1,517.90	\$0.00	\$1,573.10
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$172.43	\$0.00	\$199.57
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$13,608.43	\$0.00	\$13,991.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
511880 - WORKERS COMP CLAIMS	\$1,654,088.00	\$584,546.00	\$2,238,634.00	\$952,031.31	\$12,060.00	\$1,274,542.69
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$62.39	\$0.00	\$1,937.61
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
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	\$550.00	\$0.00	\$650.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$3.49	\$50.53	\$845.98
533560 - TRAVEL - EMPLOYEES	\$4,020.00	\$0.00	\$4,020.00	\$253.24	\$0.00	\$3,766.76

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$3,721.00	\$0.00	\$3,721.00	\$947.00	\$0.00	\$2,774.00
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	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$13,400,767.00	\$0.00	\$13,400,767.00	\$6,234,395.24	\$0.00	\$7,166,371.76
511831 - PPO ADMINISTRATION CHARGES	\$554,092.00	\$0.00	\$554,092.00	\$257,238.66	\$294,269.71	\$2,583.63
511832 - PPO STOP LOSS CHARGES	\$1,289,306.00	\$0.00	\$1,289,306.00	\$815,572.42	\$524,898.79	(\$51,165.21)
511833 - PPO OTHER CHARGES	\$160,422.00	\$0.00	\$160,422.00	\$42,348.89	\$0.00	\$118,073.11
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$26,231.00	\$0.00	\$26,231.00	\$16,273.00	\$10,909.23	(\$951.23)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533510 - MISCELLANEOUS	\$75,957.00	\$0.00	\$75,957.00	\$0.00	\$9,400.00	\$66,557.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$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
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$4,080,930.00	\$0.00	\$4,080,930.00	\$1,346,851.33	\$0.00	\$2,734,078.67
511839 - PPO RET ADMIN CHARGES	\$103,097.00	\$0.00	\$103,097.00	\$45,603.23	\$54,147.38	\$3,346.39
511840 - PPO RET STOP LOSS CHARGES	\$241,900.00	\$0.00	\$241,900.00	\$144,346.22	\$99,162.31	(\$1,608.53)
511842 - PPO MEDICARE FULLY INSURED	\$1,926,826.00	\$0.00	\$1,926,826.00	\$1,153,734.56	\$773,091.44	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$8,765.00	\$0.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,927.00	\$0.00	\$4,927.00	\$2,880.19	\$2,064.41	(\$17.60)
511904 - OPEB IRREV TRUST CONTRIBUTION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
533130 - FINANCIAL CONSULTANT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$355,850.00	\$0.00	\$355,850.00	\$168,560.74	\$0.00	\$187,289.26
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00
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	\$26,044.00	\$0.00	\$26,044.00	\$11,707.42	\$0.00	\$14,336.58
511620 - RETIREMENT CONTRIBUTION	\$32,066.00	\$0.00	\$32,066.00	\$15,187.35	\$0.00	\$16,878.65
511630 - CONTRIBUTION 401K - COUNTY	\$6,200.00	\$0.00	\$6,200.00	\$3,321.45	\$0.00	\$2,878.55
511650 - WORKERS COMPENSATION	\$890.00	\$0.00	\$890.00	\$420.92	\$0.00	\$469.08
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$22,233.72	\$0.00	\$23,766.28
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	\$4,291.78	\$0.00	\$17,708.22
522230 - MISC FURNITURE & EQUIPMENT	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$1,188,023.32	\$2,064,147.61	\$93,754.07
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	\$1,588.47	\$0.00	(\$1,588.47)
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$42,901.25	\$7,761.25	\$19,337.50
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,080.00	\$0.00	\$22,080.00	\$9,652.82	\$8,947.18	\$3,480.00
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	\$2,525.59	\$2,474.41	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$809.10	\$0.00	\$490.90
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,041.28	\$0.00	\$958.72
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$2.02	\$0.00	\$97.98
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$971.52	\$255.44	\$1,273.04
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$170.58	\$49.38	\$180.04
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$93.00	\$0.00	\$507.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$441.00	\$0.00	\$359.00
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
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	\$407.44	\$0.00	\$4,592.56
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$1,967.62	\$0.00	\$8,032.38
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533301 - CONTRACTED SERVICES	\$355,976.00	\$0.00	\$355,976.00	\$149,301.47	\$161,318.40	\$45,356.13
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
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	\$605.20	\$0.00	\$1,394.80
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	\$40,504.00	\$0.00	\$40,504.00	\$0.00	\$0.00	\$40,504.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00
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	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
511620 - RETIREMENT CONTRIBUTION	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
511630 - CONTRIBUTION 401K - COUNTY	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00
511650 - WORKERS COMPENSATION	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00
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	\$154.29	\$0.00	\$1,345.71
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$35.00	\$0.00	\$465.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	(\$1,800.00)	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533301 - CONTRACTED SERVICES	\$14,280.00	\$709.00	\$14,989.00	\$5,585.00	\$6,595.00	\$2,809.00
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	\$12.28	\$11.72	\$426.00
533540 - PHOTOCOPIER CHARGES	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$213.90	\$0.00	\$236.10
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	\$92,315.50	\$46,584.80	(\$32,900.30)
533675 - EAT SMART MOVE MORE PROGRAMS	\$67,500.00	(\$159.00)	\$67,341.00	(\$1,890.58)	\$16,594.00	\$52,637.58
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$2,482.70	\$0.00	\$17,517.30
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$326,752.77	\$0.00	\$248,247.23
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$11,936.00	\$13,064.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$106.88	\$0.00	(\$6.88)
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$950,000.00	\$0.00	\$950,000.00	\$896,385.00	\$0.00	\$53,615.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,821.68	\$0.00	\$46,178.32
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	\$587.60	\$0.00	\$9,412.40
544973 - SETTLEMENTS	\$94,200.00	\$0.00	\$94,200.00	\$6,222.95	\$0.00	\$87,977.05
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$490,969,008.00	\$77,641,670.00	\$568,610,678.00	\$229,299,417.07	\$92,231,617.68	\$247,079,643.25