

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	\$105,702.36	\$0.00	\$29,844.64
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	\$130,745.10	\$0.00	\$36,180.90
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$2,840.00	\$0.00	\$3,520.00
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	\$21,014.21	\$0.00	\$6,015.79
511620 - RETIREMENT CONTRIBUTION	\$12,796.00	\$0.00	\$12,796.00	\$9,885.31	\$0.00	\$2,910.69
511630 - CONTRIBUTION 401K - COUNTY	\$2,730.00	\$0.00	\$2,730.00	\$2,168.92	\$0.00	\$561.08
511650 - WORKERS COMPENSATION	\$610.00	\$0.00	\$610.00	\$476.75	\$0.00	\$133.25
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	\$4,659.86	\$0.00	\$1,264.14
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$67,275.58	\$0.00	\$15,524.42
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	\$4,246.58	\$0.00	\$3,471.42
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	\$447.88	\$0.00	\$2,903.12
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	\$79,930.00	\$0.00	\$470.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$18.92	\$0.00	\$2,481.08
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$3,130.75	\$2,225.63	\$1,002.62
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$434.38	\$0.00	\$265.62
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$1,473.72	\$0.00	\$4,326.28
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$44,850.00	\$0.00	\$9,150.00
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$20,050.29	\$2,093.61	\$10,856.10
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$3,752.14	\$0.00	\$9,594.86
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,568.94	(\$13,568.94)
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	\$951,241.39	\$0.00	\$385,272.61
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	\$60,239.65	\$0.00	\$29,892.35
511620 - RETIREMENT CONTRIBUTION	\$122,294.00	\$0.00	\$122,294.00	\$87,995.27	\$0.00	\$34,298.73
511630 - CONTRIBUTION 401K - COUNTY	\$27,155.00	\$0.00	\$27,155.00	\$19,317.27	\$0.00	\$7,837.73
511650 - WORKERS COMPENSATION	\$32,012.00	\$0.00	\$32,012.00	\$24,408.20	\$0.00	\$7,603.80
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$81,399.46	\$0.00	\$38,200.54

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	\$2,234.46	\$0.00	\$965.54
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	\$8,312.59	\$0.00	\$1,687.41
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$129.00	\$0.00	\$371.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$609.16	\$304.97	(\$214.13)
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	\$27.05	\$0.00	\$372.95
533560 - TRAVEL - EMPLOYEES	\$36,000.00	\$0.00	\$36,000.00	\$33,189.53	\$0.00	\$2,810.47
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$4,803.06	\$0.00	\$10,196.94
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$165.00	\$9,972.34	(\$10,137.34)
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	\$305,763.18	\$0.00	\$167,069.82
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	\$23,043.71	\$0.00	\$12,839.29
511620 - RETIREMENT CONTRIBUTION	\$42,921.00	\$0.00	\$42,921.00	\$27,828.95	\$0.00	\$15,092.05
511630 - CONTRIBUTION 401K - COUNTY	\$9,962.00	\$0.00	\$9,962.00	\$6,099.10	\$0.00	\$3,862.90
511650 - WORKERS COMPENSATION	\$6,042.00	\$0.00	\$6,042.00	\$4,963.05	\$0.00	\$1,078.95
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$55,583.74	\$0.00	\$27,216.26
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	\$804.41	\$0.00	\$3,195.59
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	\$2,707.62	\$0.00	\$4,792.38
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$11,580.00	\$26,580.00	\$12,986.99	\$0.00	\$13,593.01
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	\$4,071.98	\$0.00	\$928.02
533301 - CONTRACTED SERVICES	\$35,000.00	\$4,590.00	\$39,590.00	\$11,919.60	\$8,146.35	\$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	\$4,251.50	\$0.00	\$2,068.50
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$695.90	\$0.00	\$6,304.10
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$6,134.56	\$5,042.01	\$2,323.43
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	\$12,111.02	\$0.00	\$24,888.98
533560 - TRAVEL - EMPLOYEES	\$7,125.00	\$0.00	\$7,125.00	\$4,807.67	\$0.00	\$2,317.33
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,635.00	\$0.00	\$365.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.30	(\$10,983.30)
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	\$111,633.87	\$0.00	\$50,181.13

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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	\$8,231.41	\$0.00	\$3,987.59
511620 - RETIREMENT CONTRIBUTION	\$14,803.00	\$0.00	\$14,803.00	\$10,226.65	\$0.00	\$4,576.35
511630 - CONTRIBUTION 401K - COUNTY	\$3,289.00	\$0.00	\$3,289.00	\$2,246.69	\$0.00	\$1,042.31
511650 - WORKERS COMPENSATION	\$331.00	\$0.00	\$331.00	\$227.06	\$0.00	\$103.94
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$27,025.47	\$0.00	\$9,774.53
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$24,247.42	\$0.00	\$15,752.58
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,723.48	\$0.00	\$776.52
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	\$6,278.22	\$0.00	(\$1,278.22)
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	\$3,217.59	\$0.00	\$282.41
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	\$304,864.06	\$50,000.00	\$38,135.94
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	\$20,812.01	\$17,896.64	(\$708.65)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$703.36	\$0.00	\$496.64
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	\$3,703.73	(\$3,703.73)
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	\$39,176.73	\$15,865.03	(\$2,169.76)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$779.63	\$0.00	\$14,220.37
522230 - MISC FURNITURE & EQUIPMENT	\$60,700.00	\$0.00	\$60,700.00	\$59,927.00	\$0.00	\$773.00
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$8,924.20	\$2,279.61	\$19,516.19
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	\$20,890.32	\$0.00	\$3,809.68
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,811.93	\$0.00	\$1,688.07
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	\$458,086.04	\$0.00	\$196,119.96
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	\$32,567.44	\$6,940.36	\$46,492.20

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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	\$34,563.22	\$0.00	\$17,518.78
511620 - RETIREMENT CONTRIBUTION	\$60,022.00	\$0.00	\$60,022.00	\$42,004.67	\$0.00	\$18,017.33
511630 - CONTRIBUTION 401K - COUNTY	\$13,328.00	\$0.00	\$13,328.00	\$9,215.72	\$0.00	\$4,112.28
511650 - WORKERS COMPENSATION	\$1,618.00	\$0.00	\$1,618.00	\$917.58	\$0.00	\$700.42
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$69,872.82	\$0.00	\$22,127.18
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$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	\$1,494.91	\$0.00	\$345.09
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$553.00)	\$1,447.00	\$1,048.94	\$0.00	\$398.06
522501 - COMPUTER SOFTWARE	\$0.00	\$1,101.00	\$1,101.00	\$1,261.24	\$0.00	(\$160.24)
522510 - COMPUTER HARDWARE	\$1,428.00	\$713.00	\$2,141.00	\$2,140.95	\$0.00	\$0.05
533301 - CONTRACTED SERVICES	\$49,324.00	\$0.00	\$49,324.00	\$44,345.34	\$4,954.66	\$24.00
533308 - COMPUTER SOFTWARE CONTRACT	\$97,094.00	(\$1,101.00)	\$95,993.00	\$92,773.55	\$0.00	\$3,219.45
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	\$207.68	\$43.50	(\$11.18)
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	\$232.65	\$0.00	\$717.35
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	\$2,456.00	\$0.00	\$1,794.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.16	(\$3,614.16)
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	\$474.00	\$0.00	\$1,026.00
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	\$8,102.09	\$0.00	(\$502.09)
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$32,400.10	\$12,477.60	\$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	\$10,314.73	\$3,044.09	\$6,641.18
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$8,250.00	\$508,250.00	\$383,698.85	\$78,943.88	\$45,607.27
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$25,991.00	\$25,991.00	\$0.00	\$25,991.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$239,333.00	\$0.00	\$239,333.00	\$161,537.44	\$70,640.56	\$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	\$27,460.99	(\$0.00)	\$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	\$12,507.47	(\$14,293.21)
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	\$48,170.00	(\$4,806.60)
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	\$278,267.09	\$0.00	\$95,987.91
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	\$20,882.09	\$0.00	\$6,950.91
511620 - RETIREMENT CONTRIBUTION	\$33,504.00	\$0.00	\$33,504.00	\$25,313.24	\$0.00	\$8,190.76
511630 - CONTRIBUTION 401K - COUNTY	\$7,442.00	\$0.00	\$7,442.00	\$5,554.56	\$0.00	\$1,887.44
511650 - WORKERS COMPENSATION	\$12,236.00	\$0.00	\$12,236.00	\$9,243.01	\$0.00	\$2,992.99
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$77,434.48	\$0.00	\$23,765.52
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	\$4,883.00	\$0.00	\$4,883.00	\$3,283.30	\$0.00	\$1,599.70
522140 - FUEL VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$10,542.30	\$7,252.22	(\$2,794.52)
522210 - DEPT SUPPLIES & MATERIALS	\$69,922.00	\$0.00	\$69,922.00	\$34,996.13	\$7,627.50	\$27,298.37
522230 - MISC FURNITURE & EQUIPMENT	\$20,395.00	(\$694.00)	\$19,701.00	\$12,968.06	\$4,519.90	\$2,213.04
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	\$10,598.14	\$0.00	\$2,401.86
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$4,676.86	\$0.00	\$2,323.14
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	\$1,034.26	\$223.85	(\$54.11)
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	\$4,870.07	(\$4,870.07)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$663.28	\$0.00	\$836.72
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
1014114 - PRINT AND GRAPHICS SHOP						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP 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
533404 - MAINT. REPAIR EQUIPMENT	\$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
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
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014115 - COMMUNICATIONS CENTER						
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
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$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
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
533590 - PROCUREMENT CARD PURCHASES	\$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
577050 - C.O. EQUIPMENT	\$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	\$89,946.71	\$0.00	\$28,219.29
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$16,445.00	\$17,445.00	\$0.00	\$0.00	\$17,445.00
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	\$6,629.52	\$0.00	\$1,261.48
511620 - RETIREMENT CONTRIBUTION	\$9,649.00	\$0.00	\$9,649.00	\$8,154.59	\$0.00	\$1,494.41
511630 - CONTRIBUTION 401K - COUNTY	\$2,145.00	\$0.00	\$2,145.00	\$1,789.71	\$0.00	\$355.29
511650 - WORKERS COMPENSATION	\$3,526.00	\$0.00	\$3,526.00	\$2,977.87	\$0.00	\$548.13
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$22,425.00	\$0.00	\$5,175.00
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	\$394.72	\$0.00	\$233.28
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,438.76	\$555.77	\$5.47

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$50,000.00	\$0.00	\$50,000.00	\$21,108.52	\$3,916.70	\$24,974.78
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$1,390.20	\$0.00	\$609.80
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	\$2,748.84	(\$2,748.84)
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	\$568,858.14	\$0.00	\$304,542.86
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$102,436.00	\$106,036.00	\$3,421.30	\$0.00	\$102,614.70
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	\$9,290.75	\$0.00	\$3,501.25
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	\$6,729.20	\$0.00	(\$6,729.20)
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 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	\$62,133.00	\$0.00	\$62,133.00	\$49,382.95	\$0.00	\$12,750.05
511620 - RETIREMENT CONTRIBUTION	\$74,067.00	\$0.00	\$74,067.00	\$48,977.25	\$0.00	\$25,089.75
511630 - CONTRIBUTION 401K - COUNTY	\$16,456.00	\$0.00	\$16,456.00	\$10,766.26	\$0.00	\$5,689.74
511650 - WORKERS COMPENSATION	\$27,350.00	\$0.00	\$27,350.00	\$17,979.55	\$0.00	\$9,370.45
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$125,436.45	\$0.00	\$58,563.55
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	\$1,893.57	\$0.00	\$3,303.43
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$1,559.62	\$492.78	\$1,258.60
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	\$1,180.66	\$0.00	\$819.34
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,866.90	\$0.00	\$1,133.10
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	\$462.27	\$135.98	\$225.75
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	\$86,925.94	\$0.00	\$40,874.06
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$8,849.92	\$0.00	\$4,526.08
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	\$1,189.95	\$0.00	\$1,510.05
533672 - OSHA REQUIRED INOCULATION	\$1,304.00	\$0.00	\$1,304.00	\$849.00	\$0.00	\$455.00
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						
501210 - SALARIES-WAGES REGULAR	\$265,626.00	\$0.00	\$265,626.00	\$155,660.76	\$0.00	\$109,965.24
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$26,472.00	\$28,972.00	\$2,618.61	\$0.00	\$26,353.39
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,140.00	\$0.00	\$18,140.00	\$11,350.45	\$0.00	\$6,789.55
511620 - RETIREMENT CONTRIBUTION	\$21,881.00	\$0.00	\$21,881.00	\$14,353.81	\$0.00	\$7,527.19
511630 - CONTRIBUTION 401K - COUNTY	\$4,866.00	\$0.00	\$4,866.00	\$3,149.24	\$0.00	\$1,716.76
511650 - WORKERS COMPENSATION	\$7,990.00	\$0.00	\$7,990.00	\$5,234.85	\$0.00	\$2,755.15
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$55,584.30	\$0.00	\$27,215.70
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,598.00	\$0.00	\$2,598.00	\$1,241.80	\$0.00	\$1,356.20
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$841.40	\$283.95	\$874.65
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	\$57,346.43	\$1,970.00	\$683.57
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	\$314,687.15	\$64,436.36	(\$103.51)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$627.80	\$0.00	\$2,372.20
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.62	(\$1,726.62)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$1,006.16	\$0.00	(\$106.16)
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$374,843.00	\$0.00	\$374,843.00	\$180,098.45	\$0.00	\$194,744.55
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$37,538.00	\$45,038.00	\$14,022.46	\$0.00	\$31,015.54
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	\$14,517.33	\$0.00	\$14,103.67
511620 - RETIREMENT CONTRIBUTION	\$34,828.00	\$0.00	\$34,828.00	\$17,921.23	\$0.00	\$16,906.77
511630 - CONTRIBUTION 401K - COUNTY	\$7,736.00	\$0.00	\$7,736.00	\$3,933.24	\$0.00	\$3,802.76
511650 - WORKERS COMPENSATION	\$9,398.00	\$0.00	\$9,398.00	\$5,048.01	\$0.00	\$4,349.99
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$43,807.93	\$0.00	\$38,992.07
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$1,636.66	\$0.00	\$863.34
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$571.36	\$337.51	\$2,091.13
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	\$18,486.85	\$0.00	(\$5,053.85)
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	\$2,852.05	\$0.00	(\$182.05)
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
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
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$125.00	\$0.00	\$4,875.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$6,177.01	\$0.00	\$822.99
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$99.67	\$0.00	\$400.33
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$154.17	\$0.00	(\$54.17)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4.43	\$2.86	\$252.71
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	\$1,431.95	\$0.00	(\$431.95)
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	\$4,946.29	(\$4,946.29)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$92.69	\$0.00	\$1,407.31
533676 - TOOL ALLOWANCE	\$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	\$93,500.00	\$28,890.00	\$122,390.00	\$121,449.15	\$300.00	\$640.85
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,170,960.00	(\$22,696.00)	\$2,148,264.00	\$1,426,185.84	\$0.00	\$722,078.16
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$35,000.00	\$35,000.00	\$33,800.34	\$0.00	\$1,199.66
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	\$14,758.50	\$0.00	\$4,429.50
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	\$108,988.68	\$0.00	\$58,268.32
511620 - RETIREMENT CONTRIBUTION	\$199,242.00	\$3,154.00	\$202,396.00	\$134,577.40	\$0.00	\$67,818.60
511630 - CONTRIBUTION 401K - COUNTY	\$44,788.00	\$700.00	\$45,488.00	\$29,532.82	\$0.00	\$15,955.18
511650 - WORKERS COMPENSATION	\$17,930.00	\$7.00	\$17,937.00	\$11,994.64	\$0.00	\$5,942.36
511720 - MEDICAL INSURANCE EXPENSE	\$303,600.00	\$0.00	\$303,600.00	\$209,302.66	\$0.00	\$94,297.34
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$43.69	\$121.75	\$834.56
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	\$12,704.90	\$0.00	\$15,895.10
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$6,509.00	\$11,509.00	\$9,857.81	\$0.00	\$1,651.19
522501 - COMPUTER SOFTWARE	\$400,671.00	\$483,573.00	\$884,244.00	\$523,338.04	\$209,248.50	\$151,657.46
522510 - COMPUTER HARDWARE	\$371,600.00	\$1,500.00	\$373,100.00	\$258,842.23	\$8,817.58	\$105,440.19
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	\$170,908.82	\$1,178,836.22	\$344,366.96
533301 - CONTRACTED SERVICES	\$462,038.00	\$58,480.00	\$520,518.00	\$345,576.10	\$106,125.85	\$68,816.05
533308 - COMPUTER SOFTWARE CONTRACT	\$394,320.00	\$0.00	\$394,320.00	\$321,990.81	\$0.00	\$72,329.19
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$9,880.36	\$0.00	\$3,905.64
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	\$37,134.46	\$5,440.19	\$109,293.35
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$51.00	\$0.00	\$649.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$55,462.50	\$18,517.50	(\$73,980.00)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$110.00	\$0.00	\$3,695.00
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	\$4,699.32	\$3,510.71	(\$2,210.03)
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	\$6,637.77	(\$352.30)	\$12,714.53
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$3,329.00	\$0.00	\$13,671.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$374,214.00	\$0.00	\$374,214.00	\$285,155.84	\$0.00	\$89,058.16
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$31,130.98	\$0.00	(\$1,130.98)
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	\$188,145.15	\$0.00	\$36,854.85
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	\$12,000.90	\$0.00	\$3,529.10
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	\$30,460.79	\$0.00	(\$2,686.79)
511620 - RETIREMENT CONTRIBUTION	\$34,358.00	\$0.00	\$34,358.00	\$29,176.83	\$0.00	\$5,181.17
511630 - CONTRIBUTION 401K - COUNTY	\$7,634.00	\$0.00	\$7,634.00	\$6,392.86	\$0.00	\$1,241.14
511650 - WORKERS COMPENSATION	\$764.00	\$0.00	\$764.00	\$672.70	\$0.00	\$91.30
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$57,692.47	\$0.00	\$15,907.53
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	\$71,594.74	\$0.00	\$29,330.26
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	\$25,064.40	\$22,660.00	\$22,275.60
522510 - COMPUTER HARDWARE	\$136,800.00	\$0.00	\$136,800.00	\$364.58	\$0.00	\$136,435.42
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$21,266.17	\$2,990.35	\$743.48
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$61,170.25	\$0.00	\$48,619.75
533307 - OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$7,737.31	\$0.00	\$7,262.69
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	\$4,442.42	\$5,741.20	\$916.38
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$1,118.50	\$0.00	\$5,381.50
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	\$9,365.69	\$856.11	(\$221.80)
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	\$7,419.90	\$0.00	\$1,580.10
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$6,287.41	\$0.00	\$1,212.59
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.67	(\$2,199.67)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$1,450.00	\$0.00	(\$250.00)
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$5,305.32	\$4,906.50	\$34,788.18
544972 - MUNICIPAL ELECTION EXPENSES	\$350,000.00	\$0.00	\$350,000.00	\$197,244.84	\$10,562.19	\$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	\$711,051.85	\$0.00	\$279,506.15
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)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,400.00	\$0.00	\$75,400.00	\$53,726.25	\$0.00	\$21,673.75
511620 - RETIREMENT CONTRIBUTION	\$87,122.00	\$0.00	\$87,122.00	\$65,575.42	\$0.00	\$21,546.58
511630 - CONTRIBUTION 401K - COUNTY	\$19,350.00	\$0.00	\$19,350.00	\$14,381.81	\$0.00	\$4,968.19
511650 - WORKERS COMPENSATION	\$2,019.00	\$0.00	\$2,019.00	\$1,453.92	\$0.00	\$565.08
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$107,910.21	\$0.00	\$39,289.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,670.41	(\$0.00)	\$3,329.59
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$666.33	\$0.00	\$3,333.67
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,136.29	\$0.00	(\$1,136.29)
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	\$5,000.00	\$650.00	(\$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	\$2,657.00	\$0.00	\$243.00
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	\$1,161.98	\$691.24	(\$53.22)
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	\$7,071.68	\$0.00	\$8,228.32
533570 - TRAINING	\$9,500.00	\$0.00	\$9,500.00	\$3,115.00	\$0.00	\$6,385.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.11	(\$5,626.11)
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$616,092.00	\$0.00	\$616,092.00	\$364,655.42	\$0.00	\$251,436.58
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	\$24,343.33	\$0.00	\$19,346.67
511620 - RETIREMENT CONTRIBUTION	\$56,055.00	\$0.00	\$56,055.00	\$33,800.97	\$0.00	\$22,254.03
511630 - CONTRIBUTION 401K - COUNTY	\$12,449.00	\$0.00	\$12,449.00	\$7,405.27	\$0.00	\$5,043.73
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$689.41	\$0.00	\$501.59
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$31,625.40	\$0.00	\$41,974.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$521.96	\$0.00	\$1,978.04
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	\$1,150.03	\$0.00	\$8,849.97
533506 - DUES AND SUBSCRIPTIONS	\$14,000.00	\$0.00	\$14,000.00	\$9,045.15	\$0.00	\$4,954.85
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$12.22	\$0.00	(\$12.22)
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	\$12,878.62	\$0.00	\$7,621.38
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$1,730.00	\$0.00	\$4,270.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$305.35	\$1,233.48	(\$1,538.83)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$144.45	\$0.00	\$1,055.55

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,120,781.00	\$0.00	\$1,120,781.00	\$850,958.96	\$0.00	\$269,822.04
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	\$63,407.58	\$0.00	\$20,958.42
511620 - RETIREMENT CONTRIBUTION	\$102,226.00	\$0.00	\$102,226.00	\$78,173.43	\$0.00	\$24,052.57
511630 - CONTRIBUTION 401K - COUNTY	\$22,734.00	\$0.00	\$22,734.00	\$17,154.64	\$0.00	\$5,579.36
511650 - WORKERS COMPENSATION	\$2,281.00	\$0.00	\$2,281.00	\$1,733.83	\$0.00	\$547.17
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$23,013.90	(\$0.00)	\$6,986.10
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$170,586.10	\$0.00	\$50,213.90
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	\$41,697.19	\$10,000.00	\$9,302.81
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$6,500.00	\$16,500.00	\$13,896.81	\$0.00	\$2,603.19
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	\$212,580.00	\$70,860.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$3,928.50	\$0.00	\$771.50
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$129,491.06	\$148,904.94	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$4,744.48	\$0.00	\$555.52
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,853.43	\$0.00	\$646.57
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	\$219.40	\$0.00	\$20.60
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	(\$6,500.00)	\$11,000.00	\$8,395.27	\$0.00	\$2,604.73
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,441.00	\$0.00	\$5,559.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$305.35)	\$5,913.46	(\$5,608.11)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$5,387.73	\$0.00	\$11,229.27
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	\$80,408.42	\$2,491.58	\$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
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
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	\$2,149,649.08	\$0.00	\$686,934.92
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$9,909.27	\$0.00	\$10,090.73
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$2,300.00	\$0.00	\$3,100.00
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	\$161,571.04	\$0.00	\$56,649.96
511620 - RETIREMENT CONTRIBUTION	\$265,759.00	\$0.00	\$265,759.00	\$198,499.88	\$0.00	\$67,259.12
511630 - CONTRIBUTION 401K - COUNTY	\$59,046.00	\$0.00	\$59,046.00	\$43,565.20	\$0.00	\$15,480.80
511650 - WORKERS COMPENSATION	\$43,031.00	\$0.00	\$43,031.00	\$32,121.31	\$0.00	\$10,909.69
511720 - MEDICAL INSURANCE EXPENSE	\$644,000.00	\$0.00	\$644,000.00	\$480,323.14	\$0.00	\$163,676.86
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
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$4,806.47	\$2,659.68	\$3,033.85
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$3,103.80	\$0.00	\$2,396.20
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$165.00	\$18,665.00	\$9,004.14	\$0.00	\$9,660.86
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	\$6,340.19	\$0.00	\$159.81
522510 - COMPUTER HARDWARE	\$5,050.00	\$3,729.00	\$8,779.00	\$5,590.42	\$2,297.64	\$890.94
533101 - AUDIT EXPENSE	\$325,500.00	\$21,500.00	\$347,000.00	\$97,800.00	\$249,200.00	\$0.00
533301 - CONTRACTED SERVICES	\$101,350.00	\$0.00	\$101,350.00	\$66,008.05	\$31,729.95	\$3,612.00
533302 - CONTRACTED SERVICES OTHER	\$10,100.00	\$0.00	\$10,100.00	\$7,173.29	\$2,926.71	\$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	\$5,494.13	\$0.00	\$5,005.87
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	\$1,885.28	\$40,614.72	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$6,350.00	\$0.00	\$6,350.00	\$4,888.38	\$0.00	\$1,461.62
533510 - MISCELLANEOUS	\$500.00	\$880.00	\$1,380.00	\$1,001.00	\$0.00	\$379.00
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	\$44,267.58	\$15,732.42	\$0.00
533530 - TELEPHONE	\$8,070.00	\$0.00	\$8,070.00	\$1,657.03	\$726.17	\$5,686.80
533540 - PHOTOCOPIER CHARGES	\$8,700.00	\$0.00	\$8,700.00	\$5,131.27	\$5,426.86	(\$1,858.13)
533550 - PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$3,611.13	\$0.00	\$3,888.87
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	\$10,420.00	\$0.00	\$7,580.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,186.30	(\$11,186.30)
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	\$457,382.53	\$0.00	\$102,617.47
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	\$139,308.54	\$0.00	\$167,335.46
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$1,634.19	\$0.00	\$6,365.81
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	\$10,563.56	\$0.00	\$19,076.44
511620 - RETIREMENT CONTRIBUTION	\$35,495.00	\$0.00	\$35,495.00	\$12,840.06	\$0.00	\$22,654.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$7,883.00	\$0.00	\$7,883.00	\$2,815.02	\$0.00	\$5,067.98
511650 - WORKERS COMPENSATION	\$10,414.00	\$0.00	\$10,414.00	\$4,282.34	\$0.00	\$6,131.66
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$23,767.08	\$0.00	\$22,232.92
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	\$2,791.28	\$0.00	\$458.72
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	\$2,504.24	\$0.00	\$1,095.76
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	\$2,746.15	\$0.00	\$1,008.85
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	\$1,240.00	\$0.00	\$760.00
533810 - RENT OTHER	\$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	\$581.42	\$0.00	\$102,418.58
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	\$14,063.00	\$0.00	\$4,387.00
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	\$1,531.59	(\$1,531.59)
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	\$123,950.00	\$0.00	\$15,100.00
533135 - CONSULTANT	\$100,000.00	\$17,775.00	\$117,775.00	\$83,149.72	\$22,600.50	\$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	\$89,335.08	\$8,881.99	\$550,574.93
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$1,655.00
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	\$25,907.38	\$8,645.08	(\$1,352.46)
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	\$1,365.68	\$0.00	\$74,619.32
533515 - INSURANCE AND BONDS	\$132,900.00	\$0.00	\$132,900.00	\$132,756.50	\$0.00	\$143.50
533530 - TELEPHONE	\$27,500.00	\$0.00	\$27,500.00	\$16,971.04	\$8,302.67	\$2,226.29
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$975,576.36	\$405,435.71	\$18,987.93
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	\$12,376.66	\$43,054.78	(\$55,431.44)
533673 - DRUG TESTING PROGRAM	\$28,550.00	\$0.00	\$28,550.00	\$17,783.00	\$9,249.00	\$1,518.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$10,090.90	(\$4,865.90)
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	\$1,000.00	\$5,000.00	\$44,000.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$19,250.00	\$1,750.00	\$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	\$20,697.00	(\$20,697.00)
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	\$27,756.21	\$26,353.63	\$45,890.16
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	\$125,911.00	\$126,360.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544969 - BASEBALL STADIUM	\$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
544979 - BASEBALL STADIUM	\$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
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

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577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$88,674.53	\$0.00	\$118,097.47
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	\$11,389.39	\$0.00	\$30,485.61
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	\$12,866.00	\$0.00	\$65,573.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$15,941,136.00	\$160,495.00	\$16,101,631.00	\$11,221,807.92	\$0.00	\$4,879,823.08
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$334,069.38	\$0.00	(\$114,069.38)
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	\$127,029.11	\$0.00	\$47,970.89
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	\$131,809.93	\$0.00	\$23,647.07
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	\$37,712.40	\$0.00	\$14,045.60
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	\$12,278.00	\$1,215,637.00	\$882,875.19	\$0.00	\$332,761.81
511620 - RETIREMENT CONTRIBUTION	\$1,559,249.00	\$15,568.00	\$1,574,817.00	\$1,137,054.12	\$0.00	\$437,762.88
511630 - CONTRIBUTION 401K - COUNTY	\$329,334.00	\$3,210.00	\$332,544.00	\$234,329.74	\$0.00	\$98,214.26
511631 - CONTRIBUTION 401K - LEO	\$672,844.00	\$0.00	\$672,844.00	\$495,217.53	\$0.00	\$177,626.47
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$310,349.00	\$3,478.00	\$313,827.00	\$222,638.98	\$0.00	\$91,188.02
511713 - SHERIFF SUPP PAYMENT FUND	\$40,000.00	\$0.00	\$40,000.00	\$15,685.12	\$0.00	\$24,314.88
511720 - MEDICAL INSURANCE EXPENSE	\$2,888,800.00	\$0.00	\$2,888,800.00	\$2,073,829.60	\$0.00	\$814,970.40
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	\$31,427.95	\$0.00	\$2,572.05
522120 - UNIFORMS	\$176,700.00	\$0.00	\$176,700.00	\$94,992.18	\$0.00	\$81,707.82
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	\$327,500.92	\$135,910.55	\$236,588.53

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$250,000.00	\$0.00	\$250,000.00	\$168,142.64	\$17,672.84	\$64,184.52
522230 - MISC FURNITURE & EQUIPMENT	\$194,335.00	\$3,676.00	\$198,011.00	\$196,219.00	\$1,246.50	\$545.50
522501 - COMPUTER SOFTWARE	\$19,800.00	\$0.00	\$19,800.00	\$10,916.60	\$0.00	\$8,883.40
522510 - COMPUTER HARDWARE	\$72,500.00	\$0.00	\$72,500.00	\$73,633.31	\$0.00	(\$1,133.31)
522601 - AMMUNITION	\$175,000.00	\$0.00	\$175,000.00	\$175,761.26	(\$0.00)	(\$761.26)
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$10,580.59	\$5,744.11	(\$1,324.70)
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$7,243.48	\$0.00	\$4,756.52
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$19,181.25	\$4,946.25	\$2,872.50
533301 - CONTRACTED SERVICES	\$46,000.00	\$0.00	\$46,000.00	\$3,350.00	\$44,150.00	(\$1,500.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,036.26	\$0.00	\$1,963.74
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$185,499.49	\$7,400.00	\$27,100.51
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$38,917.80	\$0.00	\$11,082.20
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$8,941.84	\$9,639.91	(\$8,581.75)
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$77,431.80	\$1,746.57	(\$9,178.37)
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$416,221.76	\$0.00	\$83,778.24
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	\$10,175.31	\$0.00	\$9,824.69
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$10,117.66	\$0.00	(\$117.66)
533515 - INSURANCE AND BONDS	\$600,000.00	\$0.00	\$600,000.00	\$595,533.61	\$0.00	\$4,466.39
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$108,962.93	\$13,845.59	\$29,991.48
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$74,073.60	\$25,721.68	\$204.72
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	\$5,517.75	\$0.00	\$1,482.25
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$21,226.25	\$215.04	\$13,558.71
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$26,395.26	\$0.00	(\$1,395.26)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$170.88	\$93,633.27	(\$93,804.15)
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	\$6,123.45	\$1,205.26	(\$5,828.71)
544001 - INFORMATION-EVIDENCE	\$76,975.00	\$0.00	\$76,975.00	\$30,327.20	\$45,260.80	\$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	\$536.99	\$0.00	(\$536.99)
544008 - CONTRIBUTION TO SHERIFF	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544009 - ACCREDITATION	\$26,000.00	\$0.00	\$26,000.00	\$20,201.00	\$0.00	\$5,799.00
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	\$33,394.75	\$0.00	\$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	\$558,657.99	\$78,608.98	\$185,646.03
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,605,783.00	\$130,709.00	\$10,736,492.00	\$6,654,020.49	\$0.00	\$4,082,471.51
501220 - SALARIES-WAGES OVERTIME	\$850,000.00	\$0.00	\$850,000.00	\$679,971.57	\$0.00	\$170,028.43
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	\$220,081.63	\$0.00	\$79,918.37
501265 - SALARIES PART TIME (COUNTY)	\$102,512.00	\$0.00	\$102,512.00	\$52,114.39	\$0.00	\$50,397.61
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	\$10,000.00	\$809,447.00	\$569,228.23	\$0.00	\$240,218.77
511620 - RETIREMENT CONTRIBUTION	\$973,930.00	\$13,095.00	\$987,025.00	\$694,688.09	\$0.00	\$292,336.91

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$214,158.00	\$2,615.00	\$216,773.00	\$150,769.88	\$0.00	\$66,003.12
511631 - CONTRIBUTION 401K - LEO	\$58,622.00	\$0.00	\$58,622.00	\$46,243.19	\$0.00	\$12,378.81
511650 - WORKERS COMPENSATION	\$206,027.00	\$2,785.00	\$208,812.00	\$137,642.57	\$0.00	\$71,169.43
511720 - MEDICAL INSURANCE EXPENSE	\$2,447,200.00	\$0.00	\$2,447,200.00	\$1,507,276.87	\$0.00	\$939,923.13
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
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	\$178,881.27	\$21,276.22	(\$10,157.49)
522110 - LINEN & KITCHENWARE	\$40,000.00	\$0.00	\$40,000.00	\$40,770.93	\$0.00	(\$770.93)
522120 - UNIFORMS	\$131,275.00	\$0.00	\$131,275.00	\$42,986.45	\$0.00	\$88,288.55
522130 - FOOD & PROVISIONS	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$703,344.62	\$311,208.90	\$446.48
522140 - FUEL VEHICLES	\$27,500.00	\$0.00	\$27,500.00	\$13,022.93	\$26,883.15	(\$12,406.08)
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	\$125,194.24	\$24,354.15	(\$4,548.39)
522230 - MISC FURNITURE & EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$27,984.63	\$0.00	\$2,015.37
522239 - INMATE SUPPLIES	\$92,900.00	\$35,843.00	\$128,743.00	\$69,013.68	\$0.00	\$59,729.32
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	\$20,314.00	\$4,500.00	\$5,186.00
533207 - SAFEKEEPING MEDICAL	\$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
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,584.40	\$0.00	\$1,415.60
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	\$55,511.81	\$0.00	\$4,488.19
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$30,280.53	\$1,147.22	\$38,572.25
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$13,252.32	\$0.00	\$6,747.68
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	\$291.00	\$0.00	\$209.00
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	\$2,678.55	\$0.00	\$1,321.45
533515 - INSURANCE AND BONDS	\$82,100.00	\$0.00	\$82,100.00	\$76,342.29	\$0.00	\$5,757.71
533530 - TELEPHONE	\$35,000.00	\$15,000.00	\$50,000.00	\$34,807.11	\$15,645.56	(\$452.67)
533535 - UTILITIES	\$950,000.00	\$0.00	\$950,000.00	\$573,823.53	\$326,176.47	\$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	\$3,170.00	\$0.00	\$7,830.00
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	\$48,028.45	\$91,971.55	\$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	\$93,624.56	\$2,670.44
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$41,038.00	\$0.00	\$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	\$39,404.09	(\$0.00)	\$6,595.91
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$230,076.00	\$0.00	\$230,076.00	\$7,769.86	\$0.00	\$222,306.14
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$640.22	\$0.00	\$5,359.78
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	\$544.14	\$0.00	\$9,455.86
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$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	\$666.54	\$0.00	\$16,726.46
511620 - RETIREMENT CONTRIBUTION	\$22,958.00	\$0.00	\$22,958.00	\$868.56	\$0.00	\$22,089.44
511630 - CONTRIBUTION 401K - COUNTY	\$4,674.00	\$0.00	\$4,674.00	\$179.09	\$0.00	\$4,494.91
511631 - CONTRIBUTION 401K - LEO	\$11,668.00	\$0.00	\$11,668.00	\$447.70	\$0.00	\$11,220.30
511650 - WORKERS COMPENSATION	\$4,972.00	\$0.00	\$4,972.00	\$179.14	\$0.00	\$4,792.86
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	\$405.99	\$1,341.17	\$1,852.84
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	\$494,895.42	\$0.00	\$64,184.58
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$241,651.00	\$112,300.00	\$353,951.00	\$147,063.53	\$161,367.47	\$45,520.00
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	\$1,877,670.59	\$0.00	\$854,579.41
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$9,505.71	\$0.00	(\$8,505.71)
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	\$3,628.55	\$0.00	(\$1,128.55)
501265 - SALARIES PART TIME (COUNTY)	\$794,965.00	\$0.00	\$794,965.00	\$527,794.83	\$0.00	\$267,170.17
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	\$181,456.11	\$0.00	\$83,253.89
511620 - RETIREMENT CONTRIBUTION	\$268,364.00	\$0.00	\$268,364.00	\$186,382.65	\$0.00	\$81,981.35
511630 - CONTRIBUTION 401K - COUNTY	\$54,252.00	\$0.00	\$54,252.00	\$38,072.01	\$0.00	\$16,179.99
511631 - CONTRIBUTION 401K - LEO	\$132,506.00	\$0.00	\$132,506.00	\$93,831.31	\$0.00	\$38,674.69
511650 - WORKERS COMPENSATION	\$57,166.00	\$0.00	\$57,166.00	\$50,955.36	\$0.00	\$6,210.64
511720 - MEDICAL INSURANCE EXPENSE	\$542,800.00	\$0.00	\$542,800.00	\$369,996.21	\$0.00	\$172,803.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$33,000.00	\$14,262.00	\$47,262.00	\$23,851.22	\$0.00	\$23,410.78

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$65,893.84	\$26,283.00	(\$5,176.84)
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	\$9,803.61	\$0.00	\$24,096.39
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	\$2,602.75	\$0.00	\$2,397.25
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$53,866.74	\$0.00	\$20,633.26
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	\$9,361.67	\$1,766.18	\$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	\$2,001.80	\$0.00	(\$501.80)
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	\$599.45	\$0.00	(\$599.45)
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	\$14,692.74	\$0.00	\$2,107.26
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	\$384,000.00	\$384,000.00	\$321,141.94	\$20.00	\$62,838.06
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,196,616.00	\$0.00	\$2,196,616.00	\$1,484,095.87	\$0.00	\$712,520.13
501220 - SALARIES-WAGES OVERTIME	\$204,030.00	\$0.00	\$204,030.00	\$172,782.43	\$0.00	\$31,247.57
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	\$4,929.25	\$0.00	\$11,466.75
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	\$9,749.28	\$0.00	\$1,250.72
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	\$124,024.45	\$0.00	\$41,734.55
511620 - RETIREMENT CONTRIBUTION	\$199,731.00	\$0.00	\$199,731.00	\$151,540.04	\$0.00	\$48,190.96
511630 - CONTRIBUTION 401K - COUNTY	\$45,375.00	\$0.00	\$45,375.00	\$33,241.20	\$0.00	\$12,133.80
511650 - WORKERS COMPENSATION	\$12,159.00	\$0.00	\$12,159.00	\$9,373.75	\$0.00	\$2,785.25
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$354,588.30	\$0.00	\$151,411.70
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,200.00	\$0.00	\$13,200.00	\$6,756.38	\$0.00	\$6,443.62
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$6,462.08	\$2,630.31	(\$92.39)
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	\$2,481.08	\$0.00	\$2,018.92
522230 - MISC FURNITURE & EQUIPMENT	\$51,000.00	\$0.00	\$51,000.00	\$46,895.78	\$0.00	\$4,104.22
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$116.64	\$0.00	\$1,383.36
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	\$9,410.37	\$1,620.13	\$1,341.50
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	\$979.71	\$0.00	\$4,020.29
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$599.50	\$0.00	\$400.50
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$7,981.38	\$0.00	\$1,018.62
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	\$11,638.00	\$0.00	\$3,337.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$647.77	\$0.00	\$352.23

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$573.57	\$0.00	\$126.43
533530 - TELEPHONE	\$48,087.00	\$0.00	\$48,087.00	\$34,114.60	\$9,808.55	\$4,163.85
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$7,618.85	\$2,767.15	\$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	\$499.69	\$0.00	\$250.31
533560 - TRAVEL - EMPLOYEES	\$19,861.00	\$0.00	\$19,861.00	\$5,581.92	\$0.00	\$14,279.08
533570 - TRAINING	\$4,511.00	\$0.00	\$4,511.00	\$3,675.00	\$0.00	\$836.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,190.15	(\$13,190.15)
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	\$17,391.00	\$32,391.00	\$11,219.02	\$3,750.00	\$17,421.98
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
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$10,000.00	\$20,000.00	\$9,450.00	\$0.00	\$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	\$58,910.00	\$8,600.00	\$373,883.00
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	\$224,402.48	\$0.00	\$52,366.52
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$4,681.00	\$0.00	\$1,715.00
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	\$17,166.46	\$0.00	\$3,851.54
511620 - RETIREMENT CONTRIBUTION	\$26,237.00	\$0.00	\$26,237.00	\$21,360.11	\$0.00	\$4,876.89
511630 - CONTRIBUTION 401K - COUNTY	\$5,826.00	\$0.00	\$5,826.00	\$4,688.45	\$0.00	\$1,137.55
511650 - WORKERS COMPENSATION	\$7,264.00	\$0.00	\$7,264.00	\$5,850.26	\$0.00	\$1,413.74
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$46,446.42	\$0.00	\$8,753.58
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	\$367.79	\$150.04	\$482.17
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	\$1,098.82	\$0.00	\$301.18
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$722.61	\$0.00	\$777.39
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	\$503.61	\$0.00	\$496.39
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	\$878.95	\$638.88	(\$437.83)
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	\$194.22	\$1,783.35	(\$1,977.57)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$97,484.32	\$52,515.68	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,760.00	\$0.00	\$20,760.00	\$12,889.89	\$0.00	\$7,870.11
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	\$958.34	\$0.00	\$630.66
511620 - RETIREMENT CONTRIBUTION	\$1,871.00	\$0.00	\$1,871.00	\$1,161.35	\$0.00	\$709.65
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$254.45	\$0.00	\$160.55
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$386.64	\$0.00	\$236.36
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$2,939.74	\$0.00	\$1,660.26
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	\$553.20	\$0.00	\$446.80
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,710,909.00	(\$9,780.00)	\$1,701,129.00	\$1,255,751.93	\$0.00	\$445,377.07
501220 - SALARIES-WAGES OVERTIME	\$106,000.00	\$0.00	\$106,000.00	\$66,285.79	\$0.00	\$39,714.21
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	\$3,568.45	\$0.00	\$2,827.55
501265 - SALARIES PART TIME (COUNTY)	\$28,740.00	\$0.00	\$28,740.00	\$18,816.37	\$0.00	\$9,923.63
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	\$1,680.00	\$6,680.00	\$6,676.02	\$0.00	\$3.98
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	\$100,353.81	\$0.00	\$34,189.19
511620 - RETIREMENT CONTRIBUTION	\$162,634.00	\$0.00	\$162,634.00	\$121,585.08	\$0.00	\$41,048.92
511630 - CONTRIBUTION 401K - COUNTY	\$36,130.00	\$0.00	\$36,130.00	\$26,667.29	\$0.00	\$9,462.71
511650 - WORKERS COMPENSATION	\$20,378.00	\$0.00	\$20,378.00	\$14,950.95	\$0.00	\$5,427.05
511720 - MEDICAL INSURANCE EXPENSE	\$469,200.00	\$0.00	\$469,200.00	\$340,020.94	\$0.00	\$129,179.06
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	\$9,230.87	\$9,656.68	(\$1,537.55)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$26,000.00	\$0.00	\$26,000.00	\$24,638.58	\$0.00	\$1,361.42
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$34,390.08	\$12,079.67	\$11,530.25
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$76,587.00	\$5,381.00	\$81,968.00	\$49,107.49	\$4,061.76	\$28,798.75
522230 - MISC FURNITURE & EQUIPMENT	\$33,250.00	\$0.00	\$33,250.00	\$32,126.05	\$0.00	\$1,123.95
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$34,838.64	\$186.13	\$14,975.23
522510 - COMPUTER HARDWARE	\$11,000.00	(\$3,000.00)	\$8,000.00	\$1,870.90	\$983.94	\$5,145.16
533204 - MEDICAL EXPENSES	\$136,500.00	\$0.00	\$136,500.00	\$113,046.97	\$1,801.94	\$21,651.09
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$3,151.79	\$0.00	\$848.21
533301 - CONTRACTED SERVICES	\$5,100.00	\$8,100.00	\$13,200.00	\$12,941.53	\$0.00	\$258.47
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$320.00	\$320.00	\$317.00	\$0.00	\$3.00
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	\$0.00	(\$726.89)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$200.00	\$200.00	\$197.51	\$0.00	\$2.49
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$25,673.61	\$0.00	\$15,326.39
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$200.00	\$1,300.00	\$1,617.49	\$0.00	(\$317.49)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$44,035.00	\$3,000.00	\$47,035.00	\$47,584.77	\$0.00	(\$549.77)
533520 - POSTAGE	\$2,000.00	(\$200.00)	\$1,800.00	\$663.90	\$0.00	\$1,136.10
533530 - TELEPHONE	\$17,000.00	\$0.00	\$17,000.00	\$15,244.64	\$8,631.90	(\$6,876.54)
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	\$7,961.15	\$0.00	\$1,715.85
533570 - TRAINING	\$10,677.00	\$0.00	\$10,677.00	\$5,244.00	\$0.00	\$5,433.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$466.31	\$28,828.01	(\$29,294.32)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$200,000.00	\$29,480.00	\$229,480.00	\$98,904.43	\$0.00	\$130,575.57
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$11,361.50	\$0.00	\$4,638.50
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$21,500.00	\$21,500.00	\$20,193.98	\$34.55	\$1,271.47
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	\$7,827.00	\$0.00	\$1,673.00
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	\$1,050.18	\$0.00	\$58,949.82
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	\$261,950.00	\$48,150.00	\$62,110.00
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	\$89,546.31	\$41,240.69	\$0.00
544832 - ER RESPONSE TEAM	\$110,000.00	\$0.00	\$110,000.00	\$51,644.55	\$58,355.45	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$71,136.00	\$2,790.00	\$73,926.00	\$49,193.74	\$24,732.26	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$867,313.00	\$0.00	\$867,313.00	\$302,560.00	\$564,753.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,872,016.00	\$13,666.00	\$6,885,682.00	\$4,705,910.92	\$0.00	\$2,179,771.08
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	\$4,629.00	\$0.00	(\$4,629.00)
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	\$37,326.00	\$0.00	\$6,534.00
501270 - SALARIES-WAGES LONGEVITY	\$59,191.00	\$0.00	\$59,191.00	\$57,920.79	\$0.00	\$1,270.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$165,500.68	\$152,745.81	(\$318,246.49)
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	(\$134,728.00)	\$0.00	(\$134,728.00)	\$0.00	\$0.00	(\$134,728.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$515,910.00	\$806.00	\$516,716.00	\$353,540.87	\$0.00	\$163,175.13
511620 - RETIREMENT CONTRIBUTION	\$623,498.00	\$1,227.00	\$624,725.00	\$429,637.08	\$0.00	\$195,087.92
511630 - CONTRIBUTION 401K - COUNTY	\$138,503.00	\$910.00	\$139,413.00	\$94,245.47	\$0.00	\$45,167.53
511650 - WORKERS COMPENSATION	\$93,287.00	(\$86.00)	\$93,201.00	\$64,569.64	\$0.00	\$28,631.36
511720 - MEDICAL INSURANCE EXPENSE	\$1,307,091.00	\$1,750.00	\$1,308,841.00	\$927,916.32	\$0.00	\$380,924.68
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,464.26	\$0.00	\$5,535.74
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$891.16	\$0.00	\$308.84
522130 - FOOD & PROVISIONS	\$1,700.00	\$1,500.00	\$3,200.00	\$3,812.96	\$0.00	(\$612.96)
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	\$2,000.00	\$62,025.00	\$35,023.66	\$1,091.80	\$25,909.54
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$6,250.00	\$9,750.00	\$13,501.67	\$5,595.56	(\$9,347.23)
522301 - DRUGS	\$940,632.00	\$7,898.00	\$948,530.00	\$693,290.69	\$78,888.42	\$176,350.89
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	\$89,156.37	\$7,491.94	(\$2,248.31)
522401 - EDUCATIONAL SUPPLIES	\$4,150.00	\$100.00	\$4,250.00	\$3,694.79	\$0.00	\$555.21
522501 - COMPUTER SOFTWARE	\$7,904.00	\$0.00	\$7,904.00	\$5,826.81	\$0.00	\$2,077.19
522510 - COMPUTER HARDWARE	\$3,150.00	\$950.00	\$4,100.00	\$5,462.08	\$5,266.28	(\$6,628.36)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$129,150.00	\$43,050.00	\$0.00
533203 - LABORATORY XRAY	\$348,850.00	(\$7,200.00)	\$341,650.00	\$244,366.10	\$66,152.76	\$31,131.14
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$504,552.00	\$253,056.00	\$757,608.00	\$350,139.18	\$216,660.66	\$190,808.16
533307 - OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$6,760.81	\$1,418.00	(\$2,178.81)
533308 - COMPUTER SOFTWARE CONTRACT	\$56,135.00	\$15,000.00	\$71,135.00	\$18,750.00	\$4,050.00	\$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	\$4,380.00	\$2,645.00	\$1,975.00
533404 - MAINT. REPAIR EQUIPMENT	\$11,335.00	\$0.00	\$11,335.00	\$19,703.13	\$2,109.00	(\$10,477.13)
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	\$26,695.00	\$8,397.00	\$9,795.00
533501 - ADVERTISING	\$7,600.00	\$36,500.00	\$44,100.00	\$39,996.00	\$0.00	\$4,104.00
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	\$21,311.36	\$0.00	(\$946.36)
533510 - MISCELLANEOUS	\$6,775.00	\$0.00	\$6,775.00	\$2,325.96	\$408.00	\$4,041.04
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	\$9,377.69	(\$0.00)	\$8,197.31
533530 - TELEPHONE	\$33,381.00	\$0.00	\$33,381.00	\$20,360.95	\$1,637.03	\$11,383.02
533535 - UTILITIES	\$155,550.00	\$0.00	\$155,550.00	\$116,311.83	\$43,003.50	(\$3,765.33)
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	\$3,429.31	\$0.00	\$6,920.69
533560 - TRAVEL - EMPLOYEES	\$93,500.00	(\$2,146.00)	\$91,354.00	\$61,239.93	\$2,533.81	\$27,580.26
533570 - TRAINING	\$30,525.00	(\$1,709.00)	\$28,816.00	\$15,615.42	\$0.00	\$13,200.58
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$528.53)	\$25,662.81	(\$25,134.28)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533760 - INCENTIVES	\$11,500.00	\$0.00	\$11,500.00	\$13,199.57	\$0.00	(\$1,699.57)
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	\$4,861.24	\$1,027.40	\$1.36
533810 - RENT OTHER	\$2,700.00	\$650.00	\$3,350.00	\$1,525.50	\$0.00	\$1,824.50
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	\$6,378.13	\$0.00	\$14,921.87
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$36.07	\$0.00	\$88.93
544715 - EVIDENCE BASED STRATEGIES	\$48,914.00	\$0.00	\$48,914.00	\$17,945.42	\$6,995.00	\$23,973.58
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	\$7,860.38	\$0.00	\$2,228.62
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$19,974.77	\$0.00	\$20,025.23
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	\$7,390.17	\$345.86	\$11,513.97
545000 - COMMUNITY HEALTH GRANT	\$60,000.00	\$0.00	\$60,000.00	\$2,491.20	\$0.00	\$57,508.80
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	\$32,698.00	\$32,698.00	\$26,220.00	\$0.00	\$6,478.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$133,718.30	\$266,281.70	\$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	\$2,329,389.26	\$211,762.66	\$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	\$61,890.68	\$389,868.68	\$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	\$1,100.00	\$0.00	\$1,400.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,105,317.00	\$0.00	\$1,105,317.00	\$775,131.96	\$0.00	\$330,185.04
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	\$3,745.00	\$0.00	(\$3,745.00)
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	\$58,955.03	\$0.00	\$24,005.97
511620 - RETIREMENT CONTRIBUTION	\$100,567.00	\$0.00	\$100,567.00	\$71,657.84	\$0.00	\$28,909.16
511630 - CONTRIBUTION 401K - COUNTY	\$22,343.00	\$0.00	\$22,343.00	\$15,735.53	\$0.00	\$6,607.47
511650 - WORKERS COMPENSATION	\$28,661.00	\$0.00	\$28,661.00	\$22,141.33	\$0.00	\$6,519.67
511720 - MEDICAL INSURANCE EXPENSE	\$202,414.00	\$0.00	\$202,414.00	\$143,969.56	\$0.00	\$58,444.44
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$219.98	\$174.78	(\$194.76)
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	\$28,051.70	\$0.00	\$12,198.30
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,092.10	\$0.00	(\$2,092.10)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,890.83	\$0.00	(\$2,890.83)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$791.98	\$0.00	(\$791.98)
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$17,149.30	\$10,875.70	\$275.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,700.00	\$0.00	\$18,700.00	\$18,830.00	\$0.00	(\$130.00)
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	\$103.01	\$0.00	\$196.99
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)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,427.21	(\$0.00)	(\$427.21)
533530 - TELEPHONE	\$14,200.00	\$0.00	\$14,200.00	\$6,188.04	\$2,613.03	\$5,398.93
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$12,435.76	\$4,162.24	\$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	\$432.44	\$0.00	\$767.56
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$44,777.48	\$60.67	\$27,561.85
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$1,367.00	\$0.00	\$2,233.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$753.91	\$0.00	\$2,246.09
544714 - FDA GRANT	\$20,468.00	\$0.00	\$20,468.00	\$7,211.57	\$0.00	\$13,256.43
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	\$3,725.65	\$0.00	\$299.35
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						
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	\$22,724.66	\$0.00	\$4,973.34
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	\$1,738.43	\$0.00	\$381.57
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	\$681.76	\$0.00	\$509.24
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
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	\$5,440.82	\$0.00	(\$440.82)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$8,778.00	\$8,778.00	\$8,851.00	\$0.00	(\$73.00)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$492.65	\$0.00	(\$492.65)
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	\$4,053.45	\$0.00	(\$2,053.45)
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	\$2,423.00	(\$2,423.00)
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	\$195.94	\$52.05	\$29,394.01
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$741.05	\$0.00	\$7.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$209.21	\$0.00	(\$209.21)
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$852.36	\$400.10	\$147.54
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$2,351.66	\$0.00	(\$351.66)
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$50.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$303.96	\$2,646.04	(\$2,950.00)
544720 - NC EBOLA	\$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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$455,062.00	\$0.00	\$455,062.00	\$352,972.23	\$0.00	\$102,089.77
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	\$26,319.53	\$0.00	\$7,558.47
511620 - RETIREMENT CONTRIBUTION	\$41,488.00	\$0.00	\$41,488.00	\$32,237.78	\$0.00	\$9,250.22
511630 - CONTRIBUTION 401K - COUNTY	\$9,221.00	\$0.00	\$9,221.00	\$7,069.58	\$0.00	\$2,151.42
511650 - WORKERS COMPENSATION	\$7,745.00	\$0.00	\$7,745.00	\$5,985.36	\$0.00	\$1,759.64
511720 - MEDICAL INSURANCE EXPENSE	\$77,862.00	\$0.00	\$77,862.00	\$62,624.73	\$0.00	\$15,237.27
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,347.37	\$0.00	\$252.63
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
533301 - CONTRACTED SERVICES	\$108,587.00	\$106,000.00	\$214,587.00	\$130,630.38	\$871.51	\$83,085.11
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	\$392.11	\$0.00	\$507.89
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$1,337.68	\$0.00	\$1,662.32
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$10,985.50	\$3,670.50	\$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	\$5,162.72	\$0.00	\$2,837.28
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$1,030.00	\$0.00	\$1,470.00
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	\$536,159.76	\$0.00	\$207,938.24
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	\$30,127.43	\$72.57	(\$30,200.00)
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	\$39,505.91	\$0.00	\$15,036.09
511620 - RETIREMENT CONTRIBUTION	\$67,232.00	\$0.00	\$67,232.00	\$48,536.78	\$0.00	\$18,695.22
511630 - CONTRIBUTION 401K - COUNTY	\$14,939.00	\$0.00	\$14,939.00	\$10,644.66	\$0.00	\$4,294.34

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$13,758.00	\$0.00	\$13,758.00	\$10,078.33	\$0.00	\$3,679.67
511720 - MEDICAL INSURANCE EXPENSE	\$133,067.00	\$0.00	\$133,067.00	\$97,330.77	\$0.00	\$35,736.23
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$91.36	\$0.00	\$108.64
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	\$2,359.42	\$0.00	\$640.58
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	\$33,210.47	\$7.85	\$33,617.68
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	\$749.13	\$0.00	\$1,250.87
533530 - TELEPHONE	\$4,600.00	\$0.00	\$4,600.00	\$3,000.14	\$0.00	\$1,599.86
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$10,985.50	\$3,677.50	\$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
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$19,643.09	\$0.00	\$356.91
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,763.00	\$0.00	\$1,237.00
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	(\$60,000.00)	\$1,617,088.00	\$1,074,245.05	\$0.00	\$542,842.95
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
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	(\$4,590.00)	\$121,494.00	\$80,244.05	\$0.00	\$41,249.95
511620 - RETIREMENT CONTRIBUTION	\$153,204.00	(\$5,406.00)	\$147,798.00	\$98,573.24	\$0.00	\$49,224.76
511630 - CONTRIBUTION 401K - COUNTY	\$34,042.00	(\$1,200.00)	\$32,842.00	\$21,619.58	\$0.00	\$11,222.42
511650 - WORKERS COMPENSATION	\$4,243.00	(\$1,200.00)	\$3,043.00	\$2,730.10	\$0.00	\$312.90
511720 - MEDICAL INSURANCE EXPENSE	\$414,036.00	(\$8,407.00)	\$405,629.00	\$276,145.45	\$0.00	\$129,483.55
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$0.00	\$75.00	\$75.00	\$84.33	\$0.00	(\$9.33)
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	\$9,609.71	\$0.00	\$5,390.29

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$13,000.00	\$13,000.00	\$11,538.34	\$0.00	\$1,461.66
522320 - MEDICAL SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$6,636.68	\$19,020.00	\$9,343.32
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$1,156.00	\$1,131.48	\$1,212.52
522501 - COMPUTER SOFTWARE	\$6,984.00	\$0.00	\$6,984.00	\$0.00	\$0.00	\$6,984.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,403.00	\$6,403.00	\$0.00	\$0.00	\$6,403.00
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	\$3,193.31	\$0.00	\$106.69
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,000.00	\$1,200.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$1,350.00	\$1,350.00	\$1,307.49	\$0.00	\$42.51
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$3,254.00	\$1,750.00	\$4,996.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$1,450.00	\$0.00	\$298.00
533501 - ADVERTISING	\$1,100.00	\$20,000.00	\$21,100.00	\$22,005.00	\$0.00	(\$905.00)
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	\$3,225.00	\$12,425.00	\$12,921.23	\$0.00	(\$496.23)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$4,874.09	\$0.00	\$2,125.91
533530 - TELEPHONE	\$9,000.00	\$2,500.00	\$11,500.00	\$11,882.69	\$0.00	(\$382.69)
533535 - UTILITIES	\$35,000.00	\$2,000.00	\$37,000.00	\$27,946.51	\$12,920.89	(\$3,867.40)
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$268.15	\$412.95	(\$131.10)
533550 - PRINTING	\$2,000.00	\$750.00	\$2,750.00	\$2,435.42	\$0.00	\$314.58
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$8,000.00	\$14,000.00	\$13,163.07	\$0.00	\$836.93
533570 - TRAINING	\$2,000.00	\$4,000.00	\$6,000.00	\$5,073.00	\$0.00	\$927.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$500.00	\$9,500.00	\$10,000.00	\$8,366.41	\$1,164.25	\$469.34
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$34,419.00	\$3,129.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$1,373.31	\$0.00	\$476.69
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$307,891.48	\$0.00	\$290,374.52
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	\$22,898.35	\$0.00	\$22,163.65
511620 - RETIREMENT CONTRIBUTION	\$39,804.00	\$14,434.00	\$54,238.00	\$28,018.63	\$0.00	\$26,219.37
511630 - CONTRIBUTION 401K - COUNTY	\$8,848.00	\$3,204.00	\$12,052.00	\$6,153.12	\$0.00	\$5,898.88
511650 - WORKERS COMPENSATION	\$9,633.00	\$4,802.00	\$14,435.00	\$6,780.76	\$0.00	\$7,654.24
511720 - MEDICAL INSURANCE EXPENSE	\$92,004.00	\$36,800.00	\$128,804.00	\$66,750.11	\$0.00	\$62,053.89
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	\$3,209.10	\$0.00	\$1,140.90
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,157.00	\$0.00	\$1,189.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$90,354.00	(\$16,693.00)	\$73,661.00	\$28,098.93	\$0.00	\$45,562.07
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	(\$1,277.00)	\$5,533.00	\$2,112.78	\$0.00	\$3,420.22
511620 - RETIREMENT CONTRIBUTION	\$8,142.00	(\$1,519.00)	\$6,623.00	\$2,531.72	\$0.00	\$4,091.28
511630 - CONTRIBUTION 401K - COUNTY	\$1,810.00	(\$334.00)	\$1,476.00	\$544.93	\$0.00	\$931.07
511650 - WORKERS COMPENSATION	\$1,016.00	(\$33.00)	\$983.00	\$166.62	\$0.00	\$816.38
511720 - MEDICAL INSURANCE EXPENSE	\$18,402.00	(\$3,450.00)	\$14,952.00	\$5,844.74	\$0.00	\$9,107.26
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	\$2,000.00	\$3,000.00	\$492.12	\$2,080.00	\$427.88
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	\$21,306.00	\$21,306.00	\$0.00	\$0.00	\$21,306.00
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	\$384.42	\$0.00	\$215.58
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$83.53	\$0.00	\$16.47
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$3,072.84	\$277.51	\$4,649.65
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	\$1,025.47	(\$525.47)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$85,539.69	\$44,060.31	\$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	\$47,234.30	\$29,265.70	(\$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
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	\$35,782.43	\$0.00	\$58,297.57
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	\$2,691.96	\$0.00	\$4,371.04
511620 - RETIREMENT CONTRIBUTION	\$4,092.00	\$4,011.00	\$8,103.00	\$3,223.93	\$0.00	\$4,879.07
511630 - CONTRIBUTION 401K - COUNTY	\$910.00	\$445.00	\$1,355.00	\$707.16	\$0.00	\$647.84
511650 - WORKERS COMPENSATION	\$1,363.00	\$1,335.00	\$2,698.00	\$1,073.48	\$0.00	\$1,624.52
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$9,200.00	\$18,400.00	\$7,474.93	\$0.00	\$10,925.07
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	\$2,963.14	\$0.00	\$20,636.86
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	\$3.46	(\$0.00)	\$2,239.54
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$41,752.00	\$46,752.00	\$11,653.33	\$273.41	\$34,825.26
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,077.98	\$6,249.08	(\$8,327.06)
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$42,221.93	\$0.00	\$11,354.07
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 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,022.00	\$0.00	\$4,022.00	\$3,167.72	\$0.00	\$854.28
511620 - RETIREMENT CONTRIBUTION	\$4,828.00	\$0.00	\$4,828.00	\$3,804.21	\$0.00	\$1,023.79
511630 - CONTRIBUTION 401K - COUNTY	\$1,074.00	\$0.00	\$1,074.00	\$834.30	\$0.00	\$239.70
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$105.52	\$0.00	\$29.48
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,475.13	\$0.00	\$1,724.87
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	\$10,200.00	\$17,600.00	\$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	\$429.05	\$268.10	\$52.85
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	\$2,400,000.00	\$0.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$113,109.93	\$11,890.07	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00	\$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

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
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	\$7,746.00	\$2,582.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,810.00	\$1,271.00	\$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	\$61,229.00	\$0.00	\$7,133.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,976,256.00	\$0.00	\$26,976,256.00	\$18,230,266.04	\$0.00	\$8,745,989.96
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$34,146.14	\$0.00	\$15,853.86
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$27,600.00	\$0.00	\$27,600.00	\$19,326.80	\$12,989.60	(\$4,716.40)
533308 - COMPUTER SOFTWARE CONTRACT	\$401,220.00	\$0.00	\$401,220.00	\$100,231.77	\$241,881.48	\$59,106.75
533309 - THE WORK NUMBER	\$61,770.00	\$0.00	\$61,770.00	\$18,323.45	\$0.00	\$43,446.55
533401 - MAINT. REPAIR BUILDINGS	\$352,494.00	\$48,887.00	\$401,381.00	\$226,186.85	\$195,163.85	(\$19,969.70)
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$5,992.64	\$0.00	\$24,407.36
533406 - MAINT. REPAIR OTHER	\$0.00	\$65,781.00	\$65,781.00	\$0.00	\$0.00	\$65,781.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$17,756.82	\$0.00	\$12,944.18
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	\$8,861.74	\$0.00	\$4,138.26
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$713.75	\$0.00	\$2,286.25
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	\$77,050.72	\$1,034.76	\$26,914.52
533530 - TELEPHONE	\$270,103.00	\$0.00	\$270,103.00	\$253,858.15	\$120,878.18	(\$104,633.33)
533535 - UTILITIES	\$623,050.00	\$0.00	\$623,050.00	\$409,321.49	\$214,820.40	(\$1,091.89)
533540 - PHOTOCOPIER CHARGES	\$87,971.00	\$0.00	\$87,971.00	\$56,916.91	\$30,028.84	\$1,025.25
533560 - TRAVEL - EMPLOYEES	\$979,596.00	\$0.00	\$979,596.00	\$585,666.56	\$400,000.00	(\$6,070.56)
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$11,993.99	\$4,000.00	\$74,006.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,452.66	\$111,609.10	(\$113,061.76)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$58,312.15	\$15,574.55	\$26,113.30
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$126.99	\$0.00	\$373.01
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	\$22,538.71	\$1,700.00	(\$6,238.71)
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	\$2,742.42	\$3,747.40	\$3,510.18
544739 - WF CLIENT RELATED	\$143,300.00	\$0.00	\$143,300.00	\$18,696.87	\$9,508.61	\$115,094.52
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$90,890.70	\$24,109.30	\$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	\$5,499.69	\$8,975.31	\$0.00
544745 - CERTIFICATION FEES	\$39,700.00	\$0.00	\$39,700.00	\$12,125.26	\$6,751.99	\$20,822.75
544747 - PERMANENCY PLANNING	\$24,000.00	\$0.00	\$24,000.00	\$17,152.62	\$1,000.00	\$5,847.38
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,744,910.00	\$0.00	\$1,744,910.00	\$1,480,438.79	\$264,052.32	\$418.89
544785 - ENERGY NEIGHBOR	\$23,599.00	\$0.00	\$23,599.00	\$7,882.48	\$12,117.52	\$3,599.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,744,910.00	\$0.00	\$1,744,910.00	\$1,744,678.04	\$0.00	\$231.96
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	\$90,558.75	\$76,099.25	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$394,969.00	\$0.00	\$394,969.00	\$419,776.62	(\$28,854.32)	\$4,046.70
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$128,367.53	\$61,663.49	(\$40,031.02)
544755 - ADOPT ASST IVB - VEND PMT	\$60,000.00	\$0.00	\$60,000.00	\$77,931.83	\$6,517.50	(\$24,449.33)
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$2,610.70	\$4,889.30	\$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	\$2,087.74	\$5,412.26	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$40,000.00	\$0.00	\$40,000.00	\$21,528.50	\$18,471.50	\$0.00
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$6,870,804.36	\$2,919,530.09	\$341,229.55
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$1,043.87	\$1,456.13	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$175,000.00	\$0.00	\$175,000.00	\$189,981.50	\$0.00	(\$14,981.50)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$378,147.00	\$378,147.00	\$87,050.17	\$15,654.44	\$275,442.39
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$4,768.19	\$25,513.76	\$19,718.05
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$12,363.00	\$2,637.00	\$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	\$1,325,072.32	\$374,927.68	\$236,361.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$442.26)	\$0.00	\$442.26
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	\$27,104.41	\$0.00	(\$2,104.41)
544777 - GENERAL ASSISTANCE	\$17,000.00	\$0.00	\$17,000.00	\$710.75	\$0.00	\$16,289.25
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	\$2,136.00	\$0.00	(\$2,136.00)
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$56.00)	\$0.00	\$56.00
599245 - TRANSFER TO FUND 245	\$489,568.00	\$0.00	\$489,568.00	\$75,483.64	\$0.00	\$414,084.36
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$340,373.00	\$0.00	\$340,373.00	\$181,341.64	\$0.00	\$159,031.36
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$13,030.85	\$0.00	\$1,969.15
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	\$14,624.34	\$0.00	\$12,089.66
511620 - RETIREMENT CONTRIBUTION	\$32,155.00	\$0.00	\$32,155.00	\$17,781.61	\$0.00	\$14,373.39
511630 - CONTRIBUTION 401K - COUNTY	\$7,145.00	\$0.00	\$7,145.00	\$3,900.99	\$0.00	\$3,244.01
511650 - WORKERS COMPENSATION	\$7,991.00	\$0.00	\$7,991.00	\$4,586.41	\$0.00	\$3,404.59
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$42,188.96	\$0.00	\$13,011.04
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$5,090.33	\$0.00	\$8,909.67
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$6,605.62	\$0.00	\$1,894.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,350.00	\$3,650.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$4,084.76	\$315.00	(\$535.76)
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$465.88	\$0.00	(\$65.88)
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	\$1,618.37	\$311.73	\$1,569.90
533535 - UTILITIES	\$13,000.00	\$0.00	\$13,000.00	\$7,221.02	\$5,778.98	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$45.65	\$0.00	\$604.35
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$400.32	\$0.00	\$1,099.68
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	\$13,039.69	\$0.00	\$6,960.31
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	\$31,973.41	\$7,794.59	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$6,375.00	\$6,375.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$22,312.50	\$7,437.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$30,753.40	\$9,246.60	\$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	\$9,000.00	\$3,000.00	\$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	\$72,832.53	\$52,167.47	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$306,739.00	\$0.00	\$306,739.00	\$230,487.20	\$0.00	\$76,251.80
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	\$17,519.88	\$0.00	\$6,261.12
511620 - RETIREMENT CONTRIBUTION	\$27,998.00	\$0.00	\$27,998.00	\$20,966.62	\$0.00	\$7,031.38
511630 - CONTRIBUTION 401K - COUNTY	\$6,174.00	\$0.00	\$6,174.00	\$4,597.07	\$0.00	\$1,576.93
511650 - WORKERS COMPENSATION	\$638.00	\$0.00	\$638.00	\$463.56	\$0.00	\$174.44
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$48,875.46	\$0.00	\$15,524.54
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	\$1,502.48	\$0.00	\$997.52
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
533530 - TELEPHONE	\$200.00	\$0.00	\$200.00	\$251.98	\$52.84	(\$104.82)

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	\$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	\$3,923.70	\$0.00	\$3,076.30
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.97	(\$3,138.97)
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,980,532.00	\$0.00	\$2,980,532.00	\$2,208,242.17	\$0.00	\$772,289.83
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	\$12,412.80	\$0.00	\$4,587.20
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	\$16,519.66	\$0.00	\$36,446.34
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	\$164,741.12	\$0.00	\$57,806.88
511620 - RETIREMENT CONTRIBUTION	\$270,078.00	\$0.00	\$270,078.00	\$200,989.43	\$0.00	\$69,088.57
511630 - CONTRIBUTION 401K - COUNTY	\$59,987.00	\$0.00	\$59,987.00	\$44,042.64	\$0.00	\$15,944.36
511650 - WORKERS COMPENSATION	\$67,734.00	\$0.00	\$67,734.00	\$50,929.12	\$0.00	\$16,804.88
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$513,865.12	\$0.00	\$166,934.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$10,765.32	\$0.00	\$9,234.68
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	(\$5,000.00)	\$10,000.00	\$138.21	\$0.00	\$9,861.79
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	\$16,628.50	\$12,371.50	\$1,000.00
533301 - CONTRACTED SERVICES	\$540,000.00	\$0.00	\$540,000.00	\$295,952.68	\$238,917.50	\$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	\$16,849.60	\$6,451.69	\$5,548.71
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	\$80.00	\$0.00	\$1,220.00
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	\$41,061.76	\$0.00	\$16,938.24
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$14,503.19	\$1,326.57	\$9,170.24
533535 - UTILITIES	\$49,000.00	\$0.00	\$49,000.00	\$36,653.82	\$12,346.18	\$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	\$4,091.50	\$0.00	\$2,908.50
533570 - TRAINING	\$2,000.00	\$4,000.00	\$6,000.00	\$2,110.00	\$0.00	\$3,890.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
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	\$110,717.86	\$18,812.00	\$29,470.14
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	\$20,477.32	\$11,164.68	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,104,509.87	\$0.00	\$1,584,656.13
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	\$1,055.30	\$0.00	(\$1,055.30)
501265 - SALARIES PART TIME (COUNTY)	\$124,419.00	\$3,237.00	\$127,656.00	\$113,688.85	\$0.00	\$13,967.15
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	\$26,390.30	\$7,318.40	(\$33,708.70)
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	\$315,986.95	\$0.00	\$117,782.05
511620 - RETIREMENT CONTRIBUTION	\$508,645.00	\$0.00	\$508,645.00	\$374,023.26	\$0.00	\$134,621.74
511630 - CONTRIBUTION 401K - COUNTY	\$112,938.00	\$0.00	\$112,938.00	\$81,993.75	\$0.00	\$30,944.25
511650 - WORKERS COMPENSATION	\$31,534.00	\$0.00	\$31,534.00	\$23,074.33	\$0.00	\$8,459.67
511720 - MEDICAL INSURANCE EXPENSE	\$1,370,800.00	\$0.00	\$1,370,800.00	\$1,016,134.27	\$0.00	\$354,665.73
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$29,200.00	\$0.00	\$29,200.00	\$24,013.36	\$0.00	\$5,186.64
522120 - UNIFORMS	\$8,640.00	\$0.00	\$8,640.00	\$2,876.07	\$0.00	\$5,763.93
522140 - FUEL VEHICLES	\$8,310.00	\$0.00	\$8,310.00	\$4,183.77	\$1,863.83	\$2,262.40
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	\$40,173.77	\$4,790.00	\$29,036.23
522230 - MISC FURNITURE & EQUIPMENT	\$16,949.00	\$0.00	\$16,949.00	\$16,851.24	\$0.00	\$97.76
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	\$544,397.53	\$200,034.92	\$2,804.55
522430 - AUDIO VISUAL MATERIAL	\$108,000.00	\$0.00	\$108,000.00	\$70,166.97	\$27,443.43	\$10,389.60
522440 - E-BOOKS & E-AUDIO BOOKS	\$132,519.00	\$4,181.00	\$136,700.00	\$112,051.96	\$14,457.57	\$10,190.47
522501 - COMPUTER SOFTWARE	\$4,275.00	\$0.00	\$4,275.00	\$3,739.00	\$1,056.00	(\$520.00)
522510 - COMPUTER HARDWARE	\$87,170.00	\$7,200.00	\$94,370.00	\$80,026.99	\$0.00	\$14,343.01
533301 - CONTRACTED SERVICES	\$226,315.00	\$0.00	\$226,315.00	\$167,454.89	\$2,932.31	\$55,927.80
533308 - COMPUTER SOFTWARE CONTRACT	\$74,746.00	\$0.00	\$74,746.00	\$73,421.97	\$211.20	\$1,112.83
533310 - DATABASE SERVICES	\$83,384.00	\$0.00	\$83,384.00	\$79,275.39	\$0.00	\$4,108.61
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	\$21,564.65	\$2,814.99	\$14,435.36
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$565.67	\$0.00	\$3,334.33
533408 - MAINT. REPAIR VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$4,540.08	\$0.00	\$1,959.92
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	\$2,508.98	\$0.00	\$2,251.02
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	\$2,867.30	\$0.00	\$1,772.70
533530 - TELEPHONE	\$79,294.00	\$200.00	\$79,494.00	\$60,801.85	\$17,851.72	\$840.43
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$260,322.69	\$118,825.38	\$175.93
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	\$123.93	\$0.00	(\$123.93)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$15,852.35	\$0.00	\$9,022.65
533570 - TRAINING	\$15,000.00	(\$2,650.00)	\$12,350.00	\$3,490.00	\$0.00	\$8,860.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,315.01	(\$18,315.01)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$19,663.15	\$30,336.85	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,000.00	\$2,650.00	\$27,650.00	\$23,399.46	\$2,209.88	\$2,040.66
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$60,288.00	\$0.00	\$60,288.00	\$0.00	\$54,964.80	\$5,323.20
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$13,500.00	\$0.00	\$13,500.00	\$9,600.00	\$0.00	\$3,900.00
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	\$60,306.10	\$18,836.22	\$169,053.68
544862 - LSTA GRANTS	\$80,552.00	(\$51,861.00)	\$28,691.00	\$24,588.37	\$3,625.93	\$476.70
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						
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	\$933.34	\$0.00	(\$933.34)
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	\$68,000.00	\$0.00	\$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	\$1,324,701.99	\$0.00	\$855,592.01
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)
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$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	\$98,355.67	\$0.00	\$64,694.33
511620 - RETIREMENT CONTRIBUTION	\$198,225.00	\$0.00	\$198,225.00	\$121,323.80	\$0.00	\$76,901.20
511630 - CONTRIBUTION 401K - COUNTY	\$44,046.00	\$0.00	\$44,046.00	\$26,616.15	\$0.00	\$17,429.85
511650 - WORKERS COMPENSATION	\$37,315.00	\$0.00	\$37,315.00	\$23,142.47	\$0.00	\$14,172.53
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$262,971.02	\$0.00	\$141,828.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,000.00	(\$1,980.00)	\$4,020.00	\$3,226.34	\$0.00	\$793.66
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	\$369.46	\$5.66	\$1,056.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$4,214.00	\$0.00	\$4,214.00	\$738.18	\$0.00	\$3,475.82
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$6,789.20	\$0.00	\$1,210.80
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$3,400.00	\$4,607.00	\$3,019.19	\$0.00	\$1,587.81
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$6,155.16	\$0.00	(\$1,581.16)
522510 - COMPUTER HARDWARE	\$0.00	\$1,980.00	\$1,980.00	\$2,482.27	\$0.00	(\$502.27)
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	\$414.48	\$0.00	\$540.52
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	\$2,127.66	\$0.00	\$12,872.34
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,297.00	\$0.00	\$4,297.00	\$3,592.00	\$0.00	\$705.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$427.08	\$0.00	\$572.92
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	\$6,524.17	\$0.00	\$3,043.83
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$4,268.32	\$1,164.42	\$4,881.26
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$2,329.65	\$2,857.46	\$1,124.89
533550 - PRINTING	\$2,015.00	\$0.00	\$2,015.00	\$591.27	\$0.00	\$1,423.73
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$102,018.29	\$0.00	\$16,670.71
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	\$7,608.44	\$750.00	\$17,653.56
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,343.42	(\$6,343.42)
533650 - DEMOLITION & REHABILITATION	\$80,000.00	(\$12,600.00)	\$67,400.00	\$0.00	\$0.00	\$67,400.00
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	\$9,200.00	\$9,200.00	\$9,199.00	\$0.00	\$1.00
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	\$333,407.61	\$0.00	\$157,363.39
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$5,135.00	\$5,135.00	\$0.00	\$0.00	\$5,135.00
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	\$24,851.32	\$0.00	\$11,836.68
511620 - RETIREMENT CONTRIBUTION	\$44,663.00	\$0.00	\$44,663.00	\$30,480.63	\$0.00	\$14,182.37
511630 - CONTRIBUTION 401K - COUNTY	\$9,919.00	\$0.00	\$9,919.00	\$6,686.41	\$0.00	\$3,232.59
511650 - WORKERS COMPENSATION	\$13,817.00	\$0.00	\$13,817.00	\$9,314.00	\$0.00	\$4,503.00
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$44,850.78	\$0.00	\$19,549.22
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	\$876.56	\$330.64	\$1,578.80
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$372.64	\$0.00	\$127.36
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$541.33	\$0.00	\$458.67
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533135 - CONSULTANT	\$0.00	\$18,500.00	\$18,500.00	\$18,198.39	\$0.00	\$301.61
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	\$382.38	\$0.00	\$1,617.62
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	\$1,059.99	\$678.41	(\$251.40)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	\$164.34	\$879.90	(\$492.24)
533560 - TRAVEL - EMPLOYEES	\$6,600.00	\$0.00	\$6,600.00	\$2,588.98	\$0.00	\$4,011.02
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	\$5,018.03	(\$5,018.03)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$180,371.00	\$0.00	\$180,371.00	\$101,284.06	\$0.00	\$79,086.94
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	\$7,395.85	\$0.00	\$3,749.15
511620 - RETIREMENT CONTRIBUTION	\$13,601.00	\$0.00	\$13,601.00	\$9,286.28	\$0.00	\$4,314.72
511630 - CONTRIBUTION 401K - COUNTY	\$3,024.00	\$0.00	\$3,024.00	\$2,037.67	\$0.00	\$986.33
511650 - WORKERS COMPENSATION	\$1,819.00	\$0.00	\$1,819.00	\$1,069.54	\$0.00	\$749.46
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$32,583.90	\$0.00	\$13,416.10
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	\$1,011.21	\$0.00	\$2,488.79
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$187.38	\$0.00	\$412.62
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$583.17	\$0.00	\$916.83
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$359.57	\$252.75	\$887.68
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,849.19	\$0.00	\$1,150.81
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	\$223,473.54	(\$24,473.54)	\$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	\$562.47	\$0.00	\$737.53
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	\$123.51	\$212.34	\$964.15
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	\$986.14	\$0.00	\$313.86
533560 - TRAVEL - EMPLOYEES	\$3,800.00	\$0.00	\$3,800.00	\$1,106.35	\$0.00	\$2,693.65
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$50.00	\$0.00	\$1,250.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,164.09	(\$20,164.09)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$370.14	\$0.00	\$8,929.86
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$3,558.45	\$0.00	\$4,441.55
544928 - FIELD CROPS	\$0.00	\$4,500.00	\$4,500.00	\$1,423.82	\$0.00	\$3,076.18
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$452.30	\$0.00	\$10,547.70
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$6,203.18	\$0.00	\$16,796.82
544934 - COOP EXT FUNDRAISERS	\$12,000.00	(\$4,500.00)	\$7,500.00	\$137.24	\$0.00	\$7,362.76
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$3,000.00	\$0.00	\$3,000.00	\$786.18	\$0.00	\$2,213.82
544938 - BETTER LIVING	\$8,000.00	\$0.00	\$8,000.00	\$4,562.18	\$0.00	\$3,437.82
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$112,592.00	\$0.00	\$112,592.00	\$75,284.97	\$0.00	\$37,307.03
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	\$16,897.85	\$0.00	(\$16,897.85)
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	\$5,542.27	\$0.00	\$2,839.73
511620 - RETIREMENT CONTRIBUTION	\$10,310.00	\$0.00	\$10,310.00	\$6,946.93	\$0.00	\$3,363.07
511630 - CONTRIBUTION 401K - COUNTY	\$2,291.00	\$0.00	\$2,291.00	\$1,527.08	\$0.00	\$763.92
511650 - WORKERS COMPENSATION	\$2,247.00	\$0.00	\$2,247.00	\$1,367.99	\$0.00	\$879.01
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$18,783.66	\$0.00	\$8,816.34
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$102.09	\$0.00	\$323.91
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$1,515.62	\$0.00	\$4,917.38
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	\$7,702.28	\$0.00	\$3,874.72
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$2,776.41	\$0.00	\$6,211.59
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	\$1,130.41	\$0.00	\$4,214.59
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	\$0.96	\$0.00	\$84.04
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$468.09	\$0.00	(\$228.09)
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$9.50	\$0.00	\$240.50
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	\$33,693.07	\$0.00	\$9,060.93
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$2,580.74	\$0.00	\$682.26
511620 - RETIREMENT CONTRIBUTION	\$3,911.00	\$0.00	\$3,911.00	\$3,093.60	\$0.00	\$817.40
511630 - CONTRIBUTION 401K - COUNTY	\$870.00	\$0.00	\$870.00	\$678.68	\$0.00	\$191.32
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$68.69	\$0.00	\$19.31
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,475.13	\$0.00	\$1,724.87
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
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	\$2,951.44	\$0.00	\$1,048.56
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	\$1,929.00	\$0.00	\$171.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	(\$257.00)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$119.85	\$0.00	\$380.15
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	\$39,742.14	\$0.00	\$10,686.86
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	\$2,996.17	\$0.00	\$807.83
511620 - RETIREMENT CONTRIBUTION	\$4,545.00	\$0.00	\$4,545.00	\$3,580.83	\$0.00	\$964.17
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$785.31	\$0.00	\$224.69
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$79.50	\$0.00	\$21.50
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,475.13	\$0.00	\$1,724.87
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$346.91	\$131.14	\$321.95
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	\$376.27	\$330.60	(\$106.87)
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$2,119.83	\$0.00	(\$769.83)
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	\$44,212.28	\$0.00	\$11,889.72
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,294.79	\$0.00	\$779.21
511620 - RETIREMENT CONTRIBUTION	\$5,170.00	\$0.00	\$5,170.00	\$4,097.23	\$0.00	\$1,072.77
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$0.00	\$1,149.00	\$898.82	\$0.00	\$250.18
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$1,364.20	\$0.00	\$357.80
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,475.13	\$0.00	\$1,724.87
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	\$264.39	\$208.53	\$727.08
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$304.98	\$0.00	\$329.02
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
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	\$572.51	\$0.00	\$427.49
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	\$610.00	\$0.00	(\$32.00)
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	\$370.40	\$4.26	\$112.34
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	(\$65.00)	\$65.00
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	\$1,354.04	\$0.00	\$72.96
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	\$345,877.32	\$0.00	\$62,320.68
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
544941 - DOC GRANT	\$0.00	\$27,780.00	\$27,780.00	\$0.00	\$0.00	\$27,780.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$67,125,000.00	\$13,425,000.00	\$0.00
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	\$295,111.04	\$0.00	\$14,888.96
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	\$10,153,438.30	\$2,030,687.70	\$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	\$27,260.68	\$739.32	\$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						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,806,441.00	\$0.00	\$1,806,441.00	\$1,639,796.02	\$0.00	\$166,644.98
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$11,701,970.00	\$17,061,970.00	\$8,864,840.72	\$8,060,981.45	\$136,147.83
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	(\$2,181,970.00)	\$2,335,000.00	\$1,718,502.37	\$1,103,178.10	(\$486,680.47)
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$480,000.00	\$830,000.00	\$87,331.25	\$392,136.11	\$350,532.64
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,416,075.00	\$812.00	\$3,416,887.00	\$1,051,900.00	\$0.00	\$2,364,987.00
1074183 - FTCC CAPITAL CIF						
578611 - FTCC CAPITAL OUTLAY	\$337,274.00	\$135,677.00	\$472,951.00	\$129,031.40	\$208,242.60	\$135,677.00
1074184 - MAINTENANCE & REPAIR CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$4,511.46	\$0.00	(\$4,511.46)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$113,400.00	\$23,524.00	\$136,924.00	\$71,582.12	\$40,870.19	\$24,471.69
533403 - MAINT. REPAIR COURTS	\$18,500.00	\$0.00	\$18,500.00	\$2,385.58	\$20,486.87	(\$4,372.45)
533404 - MAINT. REPAIR EQUIPMENT	\$93,500.00	\$0.00	\$93,500.00	\$204,142.39	\$13,570.14	(\$124,212.53)
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
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$8,000.00	\$26,011.00	\$34,011.00	\$3,452.20	(\$0.00)	\$30,558.80
577050 - C.O. EQUIPMENT	\$286,500.00	\$0.00	\$286,500.00	\$76,832.48	\$48,190.00	\$161,477.52

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$107,500.00	\$0.00	\$107,500.00	\$36,550.00	\$0.00	\$70,950.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$373,720.00	\$373,720.00	\$0.00	\$176,489.00	\$197,231.00
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	\$594,237.26	\$2,032,382.93	\$1,133,003.81
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	\$1,401,781.60	\$1,795,723.50	(\$199,380.10)
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	\$80,850.00	\$13,725.00	(\$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	\$67,157.69	\$122,135.12	\$1,182.19
599101 - TRANSFER TO FUND 101	\$348,000.00	\$0.00	\$348,000.00	\$174,000.00	\$0.00	\$174,000.00
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$1,050,000.00	\$70,710.00	\$1,120,710.00	\$22,105.88	\$48,603.36	\$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	\$85,067.88	(\$0.00)	\$230,932.12
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	\$92,561.39	\$283,463.61	\$0.00
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
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	(\$130,397.00)	\$249,241.00	\$190,818.75	\$0.00	\$58,422.25
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	(\$1.00)	\$106,259.00	\$25,529.49	\$0.00	\$80,729.51
588225 - PRIN 19REF (CIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$0.00	\$53,525.00	\$53,525.00	\$0.00	\$0.00	\$53,525.00
588227 - PRIN 19REF (09B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588228 - INT 19REF (09B)	\$0.00	\$76,873.00	\$76,873.00	\$0.00	\$0.00	\$76,873.00
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	\$3,777.50	\$0.00	(\$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	\$34,787.20	\$212.80
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
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	\$5,000.00	\$30,000.00	\$20,503.09	\$0.00	\$9,496.91
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	(\$7,000.00)	\$8,000.00	\$4,400.00	\$0.00	\$3,600.00
533404 - MAINT. REPAIR EQUIPMENT	\$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
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$14,569.37	\$9,313.71	\$1,116.92
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$3,500.00	\$8,500.00	\$1,422.90	\$0.00	\$7,077.10
533570 - TRAINING	\$5,000.00	(\$1,500.00)	\$3,500.00	\$3,850.00	\$0.00	(\$350.00)
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	\$6,230.00	\$5,020.00
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	\$35,535.15	\$0.00	\$10,749.85
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$7,009.35	\$0.00	\$2,990.65
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	\$1,911.26	\$0.00	\$1,588.74
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	\$3,323.88	\$0.00	\$162.12
511620 - RETIREMENT CONTRIBUTION	\$4,172.00	\$0.00	\$4,172.00	\$4,005.55	\$0.00	\$166.45
511630 - CONTRIBUTION 401K - COUNTY	\$929.00	\$0.00	\$929.00	\$878.64	\$0.00	\$50.36
511650 - WORKERS COMPENSATION	\$987.00	\$0.00	\$987.00	\$900.33	\$0.00	\$86.67
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$14,619.09	\$0.00	\$3,780.91
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	\$2,750.00	\$0.00	(\$250.00)
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	\$5,111.42	\$0.00	\$4,888.58
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$8,640.21	\$0.00	\$21,359.79
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$8,684.95	\$3,792.00	\$2,523.05
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	\$964.21	\$0.00	\$9,035.79
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$2,365.28	\$0.00	\$12,634.72
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$16,200.00	\$0.00	\$5,400.00
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	\$10,365.00	\$0.00	\$14,635.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$1,706.19	\$0.00	\$793.81

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$5,218.79	\$0.00	\$781.21
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$10,804.00	\$0.00	\$10,804.00	\$5,018.74	\$0.00	\$5,785.26
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$128,549.42	\$0.00	\$6,913.58
544610 - BEAVER DAM FIRE TAX	\$155,463.00	\$0.00	\$155,463.00	\$148,549.42	\$0.00	\$6,913.58
544615 - STEDMAN FIRE TAX	\$105,463.00	\$0.00	\$105,463.00	\$138,549.42	\$0.00	(\$33,086.42)
544620 - GODWIN-FALCON FIRE TAX	\$107,963.00	\$0.00	\$107,963.00	\$101,049.42	\$0.00	\$6,913.58
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$128,549.42	\$0.00	\$6,913.58
544635 - COTTON FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$142,500.00	\$0.00	\$142,500.00	\$142,500.00	\$0.00	\$0.00
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$1,181,975.00	\$0.00	\$1,181,975.00	\$0.00	\$0.00	\$1,181,975.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2204260 - BEAVER DAM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$539.00	\$0.00	\$539.00	\$325.83	\$0.00	\$213.17
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$137,496.00	\$0.00	\$137,496.00	\$125,435.03	\$0.00	\$12,060.97
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$4,011.19	\$0.00	\$443.81
544405 - MV COLLECTION FEE - STATE	\$3,602.00	\$0.00	\$3,602.00	\$2,417.71	\$0.00	\$1,184.29
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	\$71,862.75	\$0.00	\$3,782.25
544610 - BEAVER DAM FIRE TAX	\$173,362.00	\$0.00	\$173,362.00	\$75,923.05	\$0.00	\$97,438.95
544615 - STEDMAN FIRE TAX	\$70,325.00	\$0.00	\$70,325.00	\$66,808.75	\$0.00	\$3,516.25
544620 - GODWIN-FALCON FIRE TAX	\$149,303.00	\$0.00	\$149,303.00	\$75,924.00	\$0.00	\$73,379.00
544625 - WADE FIRE TAX	\$174,245.00	\$0.00	\$174,245.00	\$75,923.05	\$0.00	\$98,321.95
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						
544405 - MV COLLECTION FEE - STATE	\$1,151.00	\$0.00	\$1,151.00	\$834.64	\$0.00	\$316.36
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$235,213.00	\$0.00	\$235,213.00	\$221,199.72	\$0.00	\$14,013.28
2204264 - BONNIE DOONE FIRE DISTRICT	\$2,420.00	\$0.00	\$2,420.00	\$208.75	\$0.00	\$2,211.25
2204266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,223.00	\$0.00	\$4,223.00	\$2,706.15	\$0.00	\$1,516.85
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544635 - COTTON FIRE TAX	\$1,022,977.00	\$0.00	\$1,022,977.00	\$949,359.06	\$0.00	\$73,617.94
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,809.00	\$0.00	\$1,809.00	\$1,179.01	\$0.00	\$629.99
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$481,043.00	\$0.00	\$481,043.00	\$449,210.71	\$0.00	\$31,832.29
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$878.00	\$0.00	\$878.00	\$534.33	\$0.00	\$343.67
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$252,696.00	\$0.00	\$252,696.00	\$254,534.02	\$0.00	(\$1,838.02)
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$283.00	\$0.00	\$283.00	\$204.39	\$0.00	\$78.61
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$98,776.00	\$0.00	\$98,776.00	\$93,136.76	\$0.00	\$5,639.24
2204274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,884.00	\$0.00	\$1,884.00	\$1,365.33	\$0.00	\$518.67
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$56.09	\$0.00	(\$56.09)
544638 - GRAYS CREEK #18 FIRE TAX	\$424,788.00	\$0.00	\$424,788.00	\$403,867.41	\$0.00	\$20,920.59
2204275 - GRAYS CREEK FIRE DEPT #24						
2204276 - LAFAYETTE VILLAGE 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
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$3.13	\$0.00	\$46.87
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00	\$5,425.00
2204282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$397.00	\$0.00	\$397.00	\$216.65	\$0.00	\$180.35
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$81,406.00	\$0.00	\$81,406.00	\$72,631.30	\$0.00	\$8,774.70
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,657.00	\$0.00	\$3,657.00	\$2,236.88	\$0.00	\$1,420.12
544420 - TAX REFUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
544640 - PEARCES MILL FIRE TAX	\$807,707.00	\$0.00	\$807,707.00	\$751,918.12	\$0.00	\$55,788.88
2204288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$658.00	\$0.00	\$658.00	\$428.54	\$0.00	\$229.46
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$150,082.00	\$0.00	\$150,082.00	\$136,835.00	\$0.00	\$13,247.00
2204290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,829.00	\$0.00	\$3,829.00	\$2,718.37	\$0.00	\$1,110.63
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$13.69	\$0.00	(\$13.69)
544641 - STONEY POINT FIRE TAX	\$963,175.00	\$0.00	\$963,175.00	\$929,808.27	\$0.00	\$33,366.73
2204292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,694.00	\$0.00	\$3,694.00	\$2,521.47	\$0.00	\$1,172.53
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
544642 - VANDER FIRE TAX	\$922,841.00	\$0.00	\$922,841.00	\$870,761.55	\$0.00	\$52,079.45
2204294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$294.00	\$0.00	\$294.00	\$242.27	\$0.00	\$51.73
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$98,786.00	\$0.00	\$98,786.00	\$93,972.05	\$0.00	\$4,813.95
2204296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$89,099.00	\$0.00	\$89,099.00	\$80,223.82	\$0.00	\$8,875.18
544405 - MV COLLECTION FEE - STATE	\$2,598.00	\$0.00	\$2,598.00	\$1,589.16	\$0.00	\$1,008.84
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544643 - WESTAREA FIRE TAX	\$891,353.00	\$0.00	\$891,353.00	\$890,024.78	\$0.00	\$1,328.22
2204297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$924.00	\$0.00	\$924.00	\$616.98	\$0.00	\$307.02
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$220,998.00	\$0.00	\$220,998.00	\$201,904.97	\$0.00	\$19,093.03
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$75,934.49	\$33,586.51	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$0.00	\$94,267.00	\$94,267.00	\$37,180.94	\$57,086.06	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$67,139.00	(\$1,576.00)	\$65,563.00	\$37,679.83	\$27,883.17	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$53,000.00	\$53,000.00	\$43,034.40	\$9,965.60	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$46,000.00	\$1,087.00	\$47,087.00	\$36,031.64	\$11,055.36	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$22,458.00	\$306,440.00	\$234,850.76	\$71,589.24	\$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	\$182,292.65	\$39,553.35	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$0.00	\$0.00	\$0.00	\$1,413.00	\$44,495.00	(\$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	\$71,572.48	\$39,751.52	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,002.00	\$0.00	\$28,002.00	\$18,759.98	\$0.00	\$9,242.02
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	\$1,389.13	\$0.00	\$752.87
511620 - RETIREMENT CONTRIBUTION	\$2,524.00	\$0.00	\$2,524.00	\$1,690.33	\$0.00	\$833.67
511630 - CONTRIBUTION 401K - COUNTY	\$562.00	\$0.00	\$562.00	\$370.44	\$0.00	\$191.56
511650 - WORKERS COMPENSATION	\$842.00	\$0.00	\$842.00	\$562.85	\$0.00	\$279.15
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$3,687.18	\$0.00	\$912.82
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$1,300.70	\$0.00	\$574.30
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$508.75	\$0.00	(\$308.75)
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	\$2,985.00	\$0.00	\$3,881.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$8.75	\$0.00	\$16.25
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$224.00	\$256.12	(\$96.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$2,480.05	\$0.00	\$19.95
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	\$256,184.91	\$0.00	\$166,516.09
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	\$17,678.86	\$0.00	\$9,821.14
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	\$20,777.15	\$0.00	\$14,796.85

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$37,734.00	\$0.00	\$37,734.00	\$23,540.42	\$0.00	\$14,193.58
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$0.00	\$8,630.00	\$5,170.37	\$0.00	\$3,459.63
511650 - WORKERS COMPENSATION	\$13,866.00	\$0.00	\$13,866.00	\$8,245.84	\$0.00	\$5,620.16
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$67,505.98	\$0.00	\$42,894.02
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$7,296.84	\$0.00	\$2,703.16
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$2,844.46	\$0.00	\$155.54
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,954.02	\$0.00	\$2,045.98
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$736.75	\$0.00	\$1,263.25
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$1,947.90	\$455.00	\$2,597.10
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	\$1,844.98	\$0.00	\$1,655.02
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	\$1,330.90	\$0.00	\$7,316.10
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	\$6,874.92	\$7,730.27	(\$3,055.19)
533535 - UTILITIES	\$9,200.00	\$0.00	\$9,200.00	\$6,610.32	\$2,319.49	\$270.19
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$103.97	\$0.00	(\$3.97)
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	\$680.00	\$0.00	\$1,320.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$580,317.00	\$0.00	\$580,317.00	\$566,770.09	\$0.00	\$13,546.91
544405 - MV COLLECTION FEE - STATE	\$2,053.00	\$0.00	\$2,053.00	\$1,466.71	\$0.00	\$586.29
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	\$1,889,620.31	\$0.00	\$979,249.69
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	\$40,111.91	\$0.00	\$4,888.09
544405 - MV COLLECTION FEE - STATE	\$12,000.00	\$0.00	\$12,000.00	\$9,938.62	\$0.00	\$2,061.38
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	\$322,496.23	\$344,682.13	\$744,032.64
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	\$160,807.13	\$0.00	\$9,280.87
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	\$11,734.30	\$0.00	\$1,065.70
511620 - RETIREMENT CONTRIBUTION	\$15,328.00	\$0.00	\$15,328.00	\$14,488.59	\$0.00	\$839.41
511630 - CONTRIBUTION 401K - COUNTY	\$3,376.00	\$0.00	\$3,376.00	\$3,153.02	\$0.00	\$222.98
511650 - WORKERS COMPENSATION	\$2,671.00	\$0.00	\$2,671.00	\$1,995.21	\$0.00	\$675.79
511720 - MEDICAL INSURANCE EXPENSE	\$23,920.00	\$0.00	\$23,920.00	\$24,234.02	\$0.00	(\$314.02)
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	\$8,437.24	\$0.00	\$1,262.76
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$2,301.08	\$0.00	\$3,198.92
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$891.54	\$0.00	\$1,108.46
522501 - COMPUTER SOFTWARE	\$1,000.00	\$1,000.00	\$2,000.00	\$4,042.99	\$0.00	(\$2,042.99)
522510 - COMPUTER HARDWARE	\$0.00	\$22,300.00	\$22,300.00	\$2,585.26	\$0.00	\$19,714.74

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$15,000.00	\$93,250.00	\$108,250.00	\$65,650.51	\$19,399.49	\$23,200.00
533307 - OTHER SERVICES	\$5,500.00	\$28,556.09	\$34,056.09	\$6,460.48	\$497.86	\$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
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$5,605.32	\$0.00	(\$1,605.32)
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$54.85	\$0.00	\$145.15
533530 - TELEPHONE	\$3,700.00	\$7,400.00	\$11,100.00	\$5,736.91	\$2,546.02	\$2,817.07
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	\$1,968.22	\$0.00	\$2,031.78
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$27,000.00	\$52,000.00	\$47,603.86	(\$0.00)	\$4,396.14
533570 - TRAINING	\$20,000.00	\$25,000.00	\$45,000.00	\$31,716.25	\$0.00	\$13,283.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$20,000.00	\$20,000.00	\$121.22	\$49,450.67	(\$29,571.89)
533768 - RECRUITMENT EXPENSE	\$0.00	\$200.00	\$200.00	\$319.69	\$0.00	(\$119.69)
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	\$34,028.62	\$0.00	\$14,786.38
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	\$2,479.17	\$0.00	\$1,106.83
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$3,065.94	\$0.00	\$1,334.06
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$680.59	\$0.00	\$270.41
511650 - WORKERS COMPENSATION	\$97.00	\$0.00	\$97.00	\$67.98	\$0.00	\$29.02
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$7,825.75	\$0.00	\$2,294.25
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	\$576,153.81	\$120,765.12	\$1,204,867.32
533307 - OTHER SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$1,035.17	\$347.83	\$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	\$956.25	\$318.75	\$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	\$16,212.43	\$5,849.29	\$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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$48,816.00	\$0.00	\$48,816.00	\$34,028.83	\$0.00	\$14,787.17
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	\$2,479.30	\$0.00	\$1,107.70
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$3,065.99	\$0.00	\$1,334.01
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$680.57	\$0.00	\$270.43
511650 - WORKERS COMPENSATION	\$99.00	\$0.00	\$99.00	\$68.03	\$0.00	\$30.97
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$7,825.80	\$0.00	\$2,294.20
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	\$382,558.77	\$106,391.15	\$1,665,138.95
533307 - OTHER SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$1,035.17	\$347.83	\$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	\$956.25	\$318.75	\$1,225.00
533535 - UTILITIES	\$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	\$19,553.00	\$0.00	\$19,553.00	\$14,539.93	\$5,013.07	\$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

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
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	\$65,747.08	\$0.00	\$17,680.92
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
501266 - SALARIES PART TIME NON-COUNTY	\$374,648.00	\$798.00	\$375,446.00	\$280,762.41	\$0.00	\$94,683.59
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	\$26,447.06	\$0.00	\$9,159.94
511620 - RETIREMENT CONTRIBUTION	\$7,618.00	\$0.00	\$7,618.00	\$6,022.97	\$0.00	\$1,595.03
511630 - CONTRIBUTION 401K - COUNTY	\$1,692.00	\$0.00	\$1,692.00	\$1,321.30	\$0.00	\$370.70
511650 - WORKERS COMPENSATION	\$171.00	\$0.00	\$171.00	\$133.74	\$0.00	\$37.26
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$14,950.06	\$0.00	\$3,449.94
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	\$8,230.96	\$0.00	\$1,269.04
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	\$589.70	\$0.00	\$210.30
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$580.63	\$423.20	(\$3.83)
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$405.54	\$876.94	(\$1,032.48)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$118.48	\$0.00	\$381.52
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$0.00	\$1,626.00	\$3,270.14	\$0.00	(\$1,644.14)
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	\$12,000.00	\$20,600.00	\$11,881.65	\$0.00	\$8,718.35

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$24,150.00	\$0.00	\$9,504.00
533407 - MAINT. REPAIR RADIOS	\$28,000.00	\$0.00	\$28,000.00	\$25,285.04	\$2,298.54	\$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	(\$12,000.00)	\$375,711.00	\$38,407.66	\$97,211.62	\$240,091.72
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	\$26,343.18	\$5,851.00	\$7,805.82
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	\$334,900.00	\$359,884.00	\$698,019.00
2644577 - CDBG-DR	\$22,976,953.00	\$0.00	\$22,976,953.00	\$88,475.23	\$89,360.00	\$22,799,117.77
2654576 - COUNTY COMMUNITY LEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$230,849.00	\$0.00	\$230,849.00	\$138,721.51	\$0.00	\$92,127.49
501260 - SALARIES TEMPORARY	\$0.00	\$14,321.00	\$14,321.00	\$11,598.75	\$0.00	\$2,722.25
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	\$11,105.16	\$0.00	\$7,569.84
511620 - RETIREMENT CONTRIBUTION	\$21,993.00	\$0.00	\$21,993.00	\$12,675.11	\$0.00	\$9,317.89
511630 - CONTRIBUTION 401K - COUNTY	\$4,601.00	\$0.00	\$4,601.00	\$2,782.52	\$0.00	\$1,818.48
511650 - WORKERS COMPENSATION	\$3,186.00	\$0.00	\$3,186.00	\$2,838.00	\$0.00	\$348.00
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$27,152.97	\$0.00	\$15,627.03
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	\$323.52	\$436.74	\$239.74
522210 - DEPT SUPPLIES & MATERIALS	\$3,154.00	\$500.00	\$3,654.00	\$3,527.59	\$0.00	\$126.41
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$500.00	\$1,500.00	\$713.93	\$0.00	\$786.07
522510 - COMPUTER HARDWARE	\$2,708.00	(\$1,441.00)	\$1,267.00	\$1,293.37	\$0.00	(\$26.37)
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	\$10,682.37	\$5,227.63	\$4,090.00
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	\$1,320.81	\$0.00	\$679.19
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	(\$1,000.00)	\$1,328.00	\$1,064.80	\$0.00	\$263.20
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	\$487.33	\$0.00	\$212.67
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,619.87	\$652.09	\$1,328.04
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	\$288.38	\$0.00	\$1,711.62
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$3,102.90	\$0.00	\$897.10
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	\$7,933.44	(\$7,933.44)
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	\$9,441.00	\$9,441.00	\$9,440.85	\$0.00	\$0.15

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,032.00	\$0.00	\$158,032.00	\$100,212.11	\$0.00	\$57,819.89
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 OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,094.00	\$0.00	\$12,094.00	\$7,437.79	\$0.00	\$4,656.21
511620 - RETIREMENT CONTRIBUTION	\$14,242.00	\$0.00	\$14,242.00	\$9,129.59	\$0.00	\$5,112.41
511630 - CONTRIBUTION 401K - COUNTY	\$3,169.00	\$0.00	\$3,169.00	\$2,000.85	\$0.00	\$1,168.15
511650 - WORKERS COMPENSATION	\$2,905.00	\$0.00	\$2,905.00	\$2,271.25	\$0.00	\$633.75
511720 - MEDICAL INSURANCE EXPENSE	\$34,040.00	\$0.00	\$34,040.00	\$22,107.53	\$0.00	\$11,932.47
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	\$4,412.57	\$0.00	(\$415.57)
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	\$34,971.00	\$19,217.00	\$165,798.00
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						
533650 - DEMOLITION & REHABILITATION	\$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
544116 - PUBLIC FACILITIES	\$100,000.00	\$350,000.00	\$450,000.00	\$104,404.71	\$74,938.97	\$270,656.32
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,692.00	\$0.00	\$18,692.00	\$2,580.37	\$0.00	\$16,111.63
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	\$251.33	\$0.00	\$1,179.67
511620 - RETIREMENT CONTRIBUTION	\$1,686.00	\$0.00	\$1,686.00	\$297.02	\$0.00	\$1,388.98
511630 - CONTRIBUTION 401K - COUNTY	\$376.00	\$0.00	\$376.00	\$65.92	\$0.00	\$310.08
511650 - WORKERS COMPENSATION	\$561.00	\$0.00	\$561.00	\$98.88	\$0.00	\$462.12
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$509.79	\$0.00	\$2,250.21
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	\$14,080.55	\$14,410.88	\$26,501.57
544130 - SALVATION ARMY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$11,862.13	\$3,137.87	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$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
544863 - CARES GRANT	\$0.00	\$509,194.00	\$509,194.00	\$0.00	\$0.00	\$509,194.00
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	\$10,608.85	\$0.00	\$12,583.15
501270 - SALARIES-WAGES LONGEVITY	\$446.00	\$0.00	\$446.00	\$238.68	\$0.00	\$207.32
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	\$2,505.33	(\$2,505.33)
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	\$102,243.00	\$4,514.00	\$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	\$24,238.74	\$4,862.44	\$112,773.82
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	\$49,968.96	\$7,575.28	\$114,089.76
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$24,552.00	\$136,618.00	\$31,469.95	\$44,652.05	\$60,496.00
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	\$5,813.42	\$15,291.58	(\$21,105.00)
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
2754503 - PLANNING GRANTS						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$35,326.00	\$46,131.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$866.00	\$0.00	\$677.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$618.21	\$0.00	\$1.79
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	\$352.90	\$0.00	\$1,647.10
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$880.40	\$0.00	\$4,119.60
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$63,859.00	\$414,262.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$15,357.40	\$0.00	\$8,842.60
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,347.69	\$1,861.69	(\$709.38)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$2,112.85	\$0.00	\$5,212.15
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$296.52	\$0.00	\$6,658.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,476.48	(\$5,476.48)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$9,538.00	\$0.00	\$2,962.00
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$6,282.00	\$0.00	\$15,687.00
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	\$21,416.37	\$7,583.63	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$38,154.00	\$11,846.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$99,303.00	\$0.00	\$99,303.00	\$79,076.31	\$0.00	\$20,226.69
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	\$5,924.05	\$0.00	\$1,682.95
511620 - RETIREMENT CONTRIBUTION	\$9,042.00	\$0.00	\$9,042.00	\$7,230.83	\$0.00	\$1,811.17
511630 - CONTRIBUTION 401K - COUNTY	\$1,946.00	\$0.00	\$1,946.00	\$1,587.43	\$0.00	\$358.57
511650 - WORKERS COMPENSATION	\$278.00	\$0.00	\$278.00	\$160.47	\$0.00	\$117.53
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$22,425.39	\$0.00	\$5,174.61
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	\$787.37	\$0.00	\$4,355.63
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	\$1,717.30	\$0.00	\$1,282.70
533503 - ADVERTISING - MARKETING	\$4,481.00	\$0.00	\$4,481.00	\$785.73	\$0.00	\$3,695.27
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	\$310.32	\$0.00	\$189.68
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	\$424.16	\$0.00	\$1,175.84
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	\$83,055.00	\$33,945.00	\$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	\$2,487.75	\$2,512.25	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,897.00	\$0.00	\$73,897.00	\$49,945.25	\$23,401.75	\$550.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,237.00	\$0.00	\$75,237.00	\$57,023.75	\$13,213.25	\$5,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
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	\$32,193.00	\$17,680.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$148,345.00	\$53,529.00	\$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	\$156,611.75	\$93,388.25	\$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
2784572 - SURFACE TRANSP PROGRAM						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$117,698.21	\$0.00	\$75,416.79
544910 - TDA - FACVB	\$2,905,671.00	\$0.00	\$2,905,671.00	\$2,229,940.53	\$675,730.47	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,584,911.00	\$0.00	\$1,584,911.00	\$1,216,331.20	\$368,579.80	\$0.00
544912 - TDA - DISCRETIONARY	\$297,602.00	\$0.00	\$297,602.00	\$110,780.05	\$57,019.95	\$129,802.00
544913 - TDA - CIVIC CENTER	\$1,584,911.00	\$0.00	\$1,584,911.00	\$1,316,803.04	\$0.00	\$268,107.96
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
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$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	\$29,500.00	\$0.00	(\$4,500.00)
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	\$185,656.00	\$1,032,156.00	\$56,306.46	\$102,137.85	\$873,711.69
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	\$498,608.46	\$21,896.50	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.25	\$0.00	\$9,599.75
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	\$4,756,407.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$98,604.00	\$0.00	\$98,604.00	\$90,387.00	\$8,217.00	\$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	\$189,822.55	\$0.00	\$684,427.45
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	(\$213,168.00)	\$486,957.00	\$382,187.50	\$0.00	\$104,769.50
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
588225 - PRIN 19REF (CIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$0.00	\$69,201.00	\$69,201.00	\$0.00	\$0.00	\$69,201.00
588227 - PRIN 19REF (09B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588228 - INT 19REF (09B)	\$0.00	\$143,967.00	\$143,967.00	\$0.00	\$0.00	\$143,967.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$339.19	\$0.00	\$99.81
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	\$596.88	\$116.64	(\$16.52)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$976.00	\$0.00	\$976.00	\$790.03	\$0.00	\$185.97
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$91.56	\$0.00	\$35.44
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$103.74	\$0.00	\$58.26
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$90.00	\$0.00	\$150.00
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	\$27,175.62	\$39,751.38	\$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						
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$646.90	\$0.00	(\$46.90)
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	\$541.78	\$0.00	\$47.22
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	\$904.00	\$0.00	\$1,016.00
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	\$597.01	\$116.64	(\$16.65)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$467.65	\$0.00	\$102.35
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$54.54	\$0.00	\$29.46
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$58.69	\$0.00	\$71.31
533587 - LICENSE & PERMITS	\$330.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$90.00	\$0.00	\$150.00
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	\$208.34	\$0.00	\$271.66
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	\$1,632.40	\$0.00	\$1,247.60
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	\$4,995.53	\$0.00	\$0.47
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	\$426.69	\$0.00	\$162.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$367.61	\$0.00	\$178.39
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	\$1,243.44	\$0.00	\$428.56
533535 - UTILITIES	\$74,827.00	\$0.00	\$74,827.00	\$24,538.69	\$51,999.39	(\$1,711.08)
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$133.14	\$0.00	\$100.86
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$193.01	\$0.00	\$82.99
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
609450T - BRAGG ESTATES WATER & SEWER						
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,472,551.00	\$0.00	\$2,472,551.00	\$1,596,924.50	\$0.00	\$875,626.50
501220 - SALARIES-WAGES OVERTIME	\$175,000.00	\$0.00	\$175,000.00	\$78,013.59	\$0.00	\$96,986.41
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	\$124,250.68	\$0.00	\$60,657.32
511620 - RETIREMENT CONTRIBUTION	\$223,873.00	\$0.00	\$223,873.00	\$152,619.92	\$0.00	\$71,253.08
511630 - CONTRIBUTION 401K - COUNTY	\$49,855.00	\$0.00	\$49,855.00	\$33,509.20	\$0.00	\$16,345.80
511650 - WORKERS COMPENSATION	\$108,080.00	\$0.00	\$108,080.00	\$70,697.43	\$0.00	\$37,382.57
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$422,438.22	\$0.00	\$212,361.78
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	\$607.43	\$0.00	\$2.57
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$2,030.22	\$0.00	\$69.78
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	\$1,814.04	\$0.00	\$2,685.96
522210 - DEPT SUPPLIES & MATERIALS	\$6,200.00	\$0.00	\$6,200.00	\$7,566.95	\$0.00	(\$1,366.95)
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	\$4,327.61	\$2,005.63	(\$2,333.24)
522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$1,528.03	\$0.00	\$4,971.97
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	(\$25,000.00)	(\$8,000.00)	\$17,095.89	\$3,231.61	(\$28,327.50)
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	\$1,766.25	\$0.00	\$733.75
533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$5,468.92	\$0.00	\$44,531.08
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,469.60	\$0.00	\$3,530.40
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)
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	\$1,669.13	\$0.00	\$330.87
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$3,372.25	\$2,793.77	\$3,833.98
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$8,327.10	\$4,637.90	\$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	\$1,933.93	\$0.00	\$66.07
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$1,062.26	\$0.00	\$3,937.74
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$2,689.90	\$0.00	\$1,310.10
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	\$6,868.58	(\$6,868.58)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,406.05	\$0.00	\$93.95
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	\$270.00	\$0.00	\$230.00
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	\$601.73	\$0.00	(\$41.73)
522120 - UNIFORMS	\$8,966.00	\$0.00	\$8,966.00	\$7,422.52	\$0.00	\$1,543.48
522140 - FUEL VEHICLES	\$255,000.00	\$0.00	\$255,000.00	\$199,478.28	\$35,396.78	\$20,124.94
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$68,357.50	\$486.30	\$131,156.20
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$17,316.54	\$0.00	\$20,836.46
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	\$635,519.04	\$104,680.96	\$124,886.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,416.00	\$0.00	\$384.00
533301 - CONTRACTED SERVICES	\$237,000.00	\$761,500.00	\$998,500.00	\$275,416.36	\$78,388.98	\$644,694.66
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	\$14,191.00	\$0.00	(\$896.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	(\$55,997.00)	\$544,003.00	\$373,980.88	\$38,067.69	\$131,954.43
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$1,845.90	\$0.00	\$5,654.10
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$7,208.25	\$0.00	\$7,791.75
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	\$16,699.75	\$13,266.71	\$33.54
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$1,286.00	\$446.00	(\$832.00)
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	\$138,933.66	\$14,297.03	\$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	\$196.72	\$0.00	\$6,803.28
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$4,102.50	\$400.00	\$497.50
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
533587 - LICENSE & PERMITS	\$35,000.00	(\$13,711.00)	\$21,289.00	\$20,507.00	\$0.00	\$782.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$300,000.00	\$13,711.00	\$313,711.00	\$313,709.00	\$2.00	\$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	\$2,935.60	\$0.00	(\$435.60)
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	\$1,163.73	\$19,600.00	\$29,236.27
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	\$212,098.00	\$1,080,598.00	\$578,188.60	\$112,974.90	\$389,434.50
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$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	\$475.73	\$0.00	(\$15.73)
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$3,176.44	\$0.00	\$518.56
522140 - FUEL VEHICLES	\$128,000.00	\$0.00	\$128,000.00	\$98,628.06	\$5,122.07	\$24,249.87
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$4,637.16	\$0.00	(\$2,437.16)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$975.07	\$0.00	(\$975.07)
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
533301 - CONTRACTED SERVICES	\$173,000.00	\$24,000.00	\$197,000.00	\$183,171.89	\$8,458.00	\$5,370.11
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	\$116.40	\$0.00	\$1,383.60
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$276,997.00	\$576,997.00	\$436,227.80	\$135,772.99	\$4,996.21
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$2,092.00	\$0.00	\$2,908.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$5,064.11	\$0.00	(\$64.11)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$5,755.59	\$1,924.41	(\$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	\$834.31	\$625.59	\$1,540.10
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	\$48,310.01	\$0.00	\$19,641.99
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$1,048.10	\$128.90	(\$77.00)
533535 - UTILITIES	\$5,000.00	\$0.00	\$5,000.00	\$108.53	\$5,556.47	(\$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	\$600.00	\$0.00	\$1,150.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,610.74	\$0.00	(\$610.74)
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	\$27,342.30	\$2,000.00	\$657.70
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	(\$91,341.00)	\$978,659.00	\$960,159.00	\$18,500.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
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	\$332.51	\$0.00	\$327.49

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$5,179.30	\$0.00	\$4,286.70
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$1,171.93	\$0.00	\$8,828.07
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	\$33,321.08	\$5,500.00	(\$2,124.08)
522230 - MISC FURNITURE & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	\$1,547.06	\$0.00	\$27,452.94
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$4,105.63	\$1,394.37	(\$5,500.00)
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	\$3,995.91	\$0.00	\$1,004.09
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$7,233.94	\$0.00	\$766.06
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$60,000.00	\$4,243.00	\$64,243.00	\$33,043.54	\$0.00	\$31,199.46
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	\$101.35	\$21.71	\$876.94
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$2,118.79	\$12,674.42	(\$4,793.21)
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	\$1,541.12	\$0.00	(\$241.12)
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
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$260.73	\$0.00	(\$260.73)
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
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$98,219.17	\$0.00	\$81,488.83
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$20,486.46	\$0.00	(\$20,486.46)
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	\$8,878.39	\$0.00	\$4,754.61
511620 - RETIREMENT CONTRIBUTION	\$13,909.00	\$0.00	\$13,909.00	\$8,929.16	\$0.00	\$4,979.84
511630 - CONTRIBUTION 401K - COUNTY	\$3,091.00	\$0.00	\$3,091.00	\$1,954.22	\$0.00	\$1,136.78
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$228.33	\$0.00	\$143.67
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$18,208.45	\$0.00	\$9,391.55
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$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	\$1,545,071.89	\$12,060.00	\$681,502.11
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	\$854.97	\$0.00	\$1,145.03
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	\$849.00	\$0.00	\$351.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$48.23	\$50.53	\$801.24
533560 - TRAVEL - EMPLOYEES	\$4,020.00	\$0.00	\$4,020.00	\$253.24	\$0.00	\$3,766.76
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

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
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	\$9,786,859.95	\$0.00	\$3,613,907.05
511831 - PPO ADMINISTRATION CHARGES	\$554,092.00	\$0.00	\$554,092.00	\$354,830.45	\$229,377.64	(\$30,116.09)
511832 - PPO STOP LOSS CHARGES	\$1,289,306.00	\$0.00	\$1,289,306.00	\$1,124,475.26	\$319,498.83	(\$154,668.09)
511833 - PPO OTHER CHARGES	\$160,422.00	\$0.00	\$160,422.00	\$70,690.12	\$0.00	\$89,731.88
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	\$22,436.80	\$6,810.67	(\$3,016.47)
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	\$2,080,978.46	\$0.00	\$1,999,951.54
511839 - PPO RET ADMIN CHARGES	\$103,097.00	\$0.00	\$103,097.00	\$62,403.81	\$42,989.80	(\$2,296.61)
511840 - PPO RET STOP LOSS CHARGES	\$241,900.00	\$0.00	\$241,900.00	\$197,524.50	\$63,845.61	(\$19,470.11)
511842 - PPO MEDICARE FULLY INSURED	\$1,926,826.00	\$0.00	\$1,926,826.00	\$1,438,990.84	\$487,835.16	\$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	\$3,941.28	\$1,359.72	(\$374.00)
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	\$240,251.26	\$0.00	\$115,598.74
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,943.05	\$0.00	\$9,100.95
511620 - RETIREMENT CONTRIBUTION	\$32,066.00	\$0.00	\$32,066.00	\$21,607.89	\$0.00	\$10,458.11
511630 - CONTRIBUTION 401K - COUNTY	\$6,200.00	\$0.00	\$6,200.00	\$4,746.63	\$0.00	\$1,453.37
511650 - WORKERS COMPENSATION	\$890.00	\$0.00	\$890.00	\$599.06	\$0.00	\$290.94
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$31,433.88	\$0.00	\$14,566.12
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$9,187.08	\$0.00	\$12,812.92
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	(\$4,800.00)	\$3,341,125.00	\$2,274,704.05	\$893,576.79	\$172,844.16
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	\$55,348.50	\$9,364.00	\$5,287.50
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	\$16,443.71	\$2,156.29	\$3,480.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,848.04	\$1,151.96	\$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	\$1,067.40	\$215.43	\$1,217.17
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	\$119.96	\$0.00	\$480.04
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$588.00	\$0.00	\$212.00
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	\$742.96	\$0.00	\$4,257.04
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$4,829.05	\$0.00	\$5,170.95
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	\$294,680.23	\$42,775.30	\$18,520.47
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,210.40	\$0.00	\$789.60
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$40,504.00	\$0.00	\$40,504.00	\$7,905.76	\$0.00	\$32,598.24
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	\$604.79	\$0.00	\$2,495.21
511620 - RETIREMENT CONTRIBUTION	\$3,650.00	\$0.00	\$3,650.00	\$712.30	\$0.00	\$2,937.70
511630 - CONTRIBUTION 401K - COUNTY	\$812.00	\$0.00	\$812.00	\$158.10	\$0.00	\$653.90
511650 - WORKERS COMPENSATION	\$1,095.00	\$0.00	\$1,095.00	\$15.80	\$0.00	\$1,079.20
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,916.65	\$0.00	\$7,283.35
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	\$216.37	\$0.00	\$1,283.63
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$102.70	\$0.00	\$397.30
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	(\$1,800.00)	\$1,200.00	\$836.50	\$0.00	\$363.50
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$106.20	\$0.00	\$393.80
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	\$6,695.00	\$5,935.00	\$2,359.00
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	\$54.83	\$11.72	\$383.45
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	\$1,754.05	(\$1,754.05)
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$102,570.40	\$12,352.46	(\$8,922.86)
533675 - EAT SMART MOVE MORE PROGRAMS	\$67,500.00	(\$159.00)	\$67,341.00	\$10,322.11	\$10,229.20	\$46,789.69
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$3,528.51	\$0.00	\$16,471.49
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$389,675.60	\$0.00	\$185,324.40
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$15,312.00	\$9,688.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$116.88	\$0.00	(\$16.88)
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	\$2,585.11	\$0.00	\$7,414.89
544973 - SETTLEMENTS	\$94,200.00	\$0.00	\$94,200.00	\$94,356.10	\$0.00	(\$156.10)
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$490,969,008.00	\$89,395,617.00	\$580,364,625.00	\$331,011,110.34	\$52,697,469.09	\$196,656,045.57