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	\$7,687.43	\$0.00	\$127,859.5
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.0
501310 - SALARIES BOARD MEMBERS	\$166,926.00	\$0.00	\$166,926.00	\$9,508.75	\$0.00	\$157,417.2
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$760.00	\$0.00	\$5,600.0
501391 - SALARY ADJUSTMENTS	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$3,086.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,030.00	\$0.00	\$27,030.00	\$1,637.53	\$0.00	\$25,392.4
511620 - RETIREMENT CONTRIBUTION	\$12,796.00	\$0.00	\$12,796.00	\$710.66	\$0.00	\$12,085.3
511630 - CONTRIBUTION 401K - COUNTY	\$2,730.00	\$0.00	\$2,730.00	\$132.45	\$0.00	\$2,597.5
511650 - WORKERS COMPENSATION	\$610.00	\$0.00	\$610.00	\$34.39	\$0.00	\$575.6
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,924.00	\$0.00	\$5,924.00	\$338.89	\$0.00	\$5,585.1
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$5,175.04	\$0.00	\$77,624.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$7,718.00	\$0.00	\$7,718.00	\$0.00	\$0.00	\$7,718.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$0.00	\$0.00	\$3,351.0
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.0
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.0
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$80,400.00	\$0.00	\$80,400.00	\$73,391.00	\$25,415.00	(\$18,406.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.0
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00	\$6,359.0
533550 PRINTING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.0
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.0
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$4,200.00	\$0.00	\$49,800.0
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$150.00	\$1,093.61	\$31,756.3
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$150.00	\$0.00	\$13,347.0
533590 - PROCUREMENT CARD PURCHASES	\$13,347.00	\$0.00	\$13,547.00	\$0.00	\$0.00	\$0.0
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.0
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.0
533720 - PLAQUES & AWARDS 533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
577021 - C.O. OTHER IMPROVEMENTS	\$1,000.00	\$0.00	\$1,000.00 \$0.00	\$0.00	\$0.00	\$1,000.0 \$0.0
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.0
577060 - C.O. FORNITORE & FIXTORES 577060 - C.O. COMPUTER EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
577060 - C.O. COMPOTER EQUIPMENT 5B1001 - TIER 1 MANDATED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
5B1001 - TIER 1 MANDATED 5B4001 - TIER 4 PERSONNEL SP1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
	\$0.00 \$0.00					
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014105 - ADMINISTRATION	64 220 F4 4 22	ćo oo	61 226 514 62		60.00	64 270 027 0
501210 - SALARIES-WAGES REGULAR	\$1,336,514.00	\$0.00	\$1,336,514.00	\$65,576.99	\$0.00	\$1,270,937.0
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
501270 - SALARIES-WAGES LONGEVITY	\$20,033.00	\$0.00	\$20,033.00	\$0.00	\$0.00	\$20,033.0
501380 - RECERTIFICATION PAY/BENEFITS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.0
501391 - SALARY ADJUSTMENTS	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$90,132.00	\$0.00	\$90,132.00	\$4,893.40	\$0.00	\$85,238.6
511620 - RETIREMENT CONTRIBUTION	\$122,294.00	\$0.00	\$122,294.00	\$5,971.54	\$0.00	\$116,322.4

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
11630 - CONTRIBUTION 401K - COUNTY	\$27,155.00	\$0.00	\$27,155.00	\$1,109.82	\$0.00	\$26,04
511650 - WORKERS COMPENSATION	\$32,012.00	\$0.00	\$32,012.00	\$1,659.70	\$0.00	\$30,35
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$5,983.39	\$0.00	\$113,61
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$1,243.52	\$0.00	\$1,95
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,01
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,15
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$2
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,488.09	\$4,5
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$5
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$70
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,0
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$4
533560 - TRAVEL - EMPLOYEES	\$36,000.00	\$0.00	\$36,000.00	\$1,943.54	\$0.00	\$34,0
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$472,833.00	\$0.00	\$472,833.00	\$23,816.22	\$0.00	\$449,0
501220 - SALARIES-WAGES OVERTIME	\$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	
501270 - SALARIES-WAGES LONGEVITY	\$4,005.00	\$0.00	\$4,005.00	\$0.00	\$0.00	\$4,0
501391 - SALARY ADJUSTMENTS	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$4,0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,883.00	\$0.00	\$35,883.00	\$1,772.15	\$0.00	\$34,1
511620 - RETIREMENT CONTRIBUTION	\$42,921.00	\$0.00	\$42,921.00	\$2,145.84	\$0.00	\$40,7
511630 - CONTRIBUTION 401K - COUNTY	\$9,962.00	\$0.00	\$9,962.00	\$398.00	\$0.00	\$9,5
511650 - WORKERS COMPENSATION	\$6,042.00	\$0.00	\$6,042.00	\$358.60	\$0.00	\$5,6
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,600.04	\$0.00	\$78,1
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,5
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,0
522501 - COMPUTER SOFTWARE	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$671.50	\$6,2
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,0
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,0
533308 - COMPUTER SOFTWARE CONTRACT	\$13,757.00	\$0.00	\$13,757.00	\$0.00	\$0.00	\$13,7
533310 - DATABASE SERVICES	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,7
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,
533501 - ADVERTISING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,0
533506 - DUES AND SUBSCRIPTIONS	\$6,320.00	\$0.00	\$6,320.00	\$0.00	\$2,205.00	\$4,1
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,0
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,5

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
33550 - PRINTING	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000
33560 - TRAVEL - EMPLOYEES	\$7,125.00	\$0.00	\$7,125.00	\$125.00	\$0.00	\$7,000
33570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şi
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şi
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şi
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
4108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$161,815.00	\$0.00	\$161,815.00	\$7,084.05	\$0.00	\$154,73
501220 - SALARIES-WAGES OVERTIME	\$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	\$
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
501270 - SALARIES-WAGES LONGEVITY	\$2,446.00	\$0.00	\$2,446.00	\$0.00	\$0.00	\$2,44
501391 - SALARY ADJUSTMENTS	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,53
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,219.00	\$0.00	\$12,219.00	\$516.23	\$0.00	\$11,70
511620 - RETIREMENT CONTRIBUTION	\$14,803.00	\$0.00	\$14,803.00	\$638.27	\$0.00	\$14,16
511630 - CONTRIBUTION 401K - COUNTY	\$3,289.00	\$0.00	\$3,289.00	\$118.37	\$0.00	\$3,17
511650 - WORKERS COMPENSATION	\$331.00	\$0.00	\$331.00	\$14.17	\$0.00	\$31
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$1,725.03	\$0.00	\$35,07
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522120 - UNIFORMS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
522201 - PAPER	\$40,000.00	\$0.00	\$40,000.00	\$668.75	\$0.00	\$39,33
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$68.80	\$0.00	\$2,43
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,50
522240 - PRINT SHOP SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$490.91	\$0.00	\$4,50
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$60
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$0.00	\$3,27
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	(\$30.95)	\$350,000.00	\$45,03
533530 - TELEPHONE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$5
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533540 - PHOTOCOPIER CHARGES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	ç
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,20
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$60
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$0.00	\$51,198.84	\$1,67
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$60,700.00
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$798.00	\$3,267.11	\$26,654.89
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$0.00	\$16,200.00	\$500.00	\$0.00	\$15,700.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
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	\$0.00	\$0.00	\$36,350.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$654,206.00	\$0.00	\$654,206.00	\$34,387.60	\$0.00	\$619,818.40
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	\$0.00	\$0.00	\$11,551.00
501335 - CONTRACTED SVCS - PERSONNEL	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00
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	\$2,553.40	\$0.00	\$49,528.60
511620 - RETIREMENT CONTRIBUTION	\$60,022.00	\$0.00	\$60,022.00	\$3,098.32	\$0.00	\$56,923.68
511630 - CONTRIBUTION 401K - COUNTY	\$13,328.00	\$0.00	\$13,328.00	\$579.46	\$0.00	\$12,748.54
511650 - WORKERS COMPENSATION	\$1,618.00	\$0.00	\$1,618.00	\$68.77	\$0.00	\$1,549.23
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$5,175.06	\$0.00	\$86,824.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00
533301 - CONTRACTED SERVICES	\$49,324.00	\$0.00	\$49,324.00	\$9,935.04	\$33,888.96	\$5,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$97,094.00	\$0.00	\$97,094.00	\$9,988.02	\$0.00	\$87,105.98
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	\$0.00	\$0.00	\$1,150.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533550 - PRINTING	\$950.00	\$0.00	\$950.00	\$106.93	\$0.00	\$843.07
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$100.95	\$0.00	\$3,000.00
533570 - TRAINING	\$4,250.00	\$0.00	\$4,250.00	\$389.00	\$0.00	\$3,861.00
53550 - PROCUREMENT CARD PURCHASES	\$4,230.00	\$0.00	\$4,230.00	\$389.00	\$0.00 \$0.00	\$3,881.00
533590 - PROCOREMENT CARD PORCHASES 533685 - STAFF DEVELOPMENT/TRAINING	\$0.00 \$28,000.00	\$0.00 \$0.00	\$28,000.00	\$0.00 \$0.00	\$0.00 \$17,500.00	\$0.00
53063 - STAFF DEVELOPMENT/TRAINING 544940 - CAREER FAIRS	\$28,000.00	\$0.00 \$0.00	\$28,000.00	\$0.00 \$0.00	\$0.00	\$10,500.00
544940 - CAREER FAIRS 5B1001 - TIER 1 MANDATED	\$275.00 \$0.00	\$0.00 \$0.00	\$275.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$275.00 \$0.00
5B1001 - TIER 1 MANDATED 5B2001 - TIER 2 REVENUE GENERATING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
JUZUUI - HEN Z NEVENUE GENERATING	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UÇ	ŞU.UU	ŞU.UU

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$820.00	\$0.00	\$6,780.0
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.0
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533325 - INTERNET SERVICES	\$28,281.00	\$0.00	\$28,281.00	\$0.00	\$28,280.68	\$0.3
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$2,474.33	\$0.00	\$17,525.6
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$8,812.98	\$171,982.11	\$319,204.9
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533410 - BUILDING MAINT CONTRACT	\$239,333.00	\$0.00	\$239,333.00	\$0.00	\$45,610.00	\$193,723.0
533515 - INSURANCE AND BONDS	\$41,057.00	\$0.00	\$41,057.00	\$40,634.00	\$0.00	\$423.0
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$52,441.00	\$0.00	\$52,441.00	\$0.00	\$16,800.00	\$35,641.0
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.0
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$27,016.00	\$52,984.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$374,255.00	\$0.00	\$374,255.00	\$19,524.21	\$0.00	\$354,730.7
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$0.00	\$2,681.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,833.00	\$0.00	\$27,833.00	\$1,447.32	\$0.00	\$26,385.6
511620 - RETIREMENT CONTRIBUTION	\$33,504.00	\$0.00	\$33,504.00	\$1,759.14	\$0.00	\$20,585.0
511630 - CONTRIBUTION 401K - COUNTY	\$7,442.00	\$0.00	\$7,442.00	\$326.26	\$0.00	\$7,115.7
511650 - WORKERS COMPENSATION	\$7,442.00 \$12,236.00	\$0.00	\$12,236.00	\$642.33	\$0.00	\$11,593.6
	ş12,230.00	ŞU.UU	JIZ,Z30.00	2042.33	ŞU.UU	ŞTT'282'C
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$5,750.08	\$0.00	\$95,449.9

Org Original Budget 511730 - UNEMPLOYMENT INSURANCE \$0.0 522120 - UNIFORMS \$4,883.0 522140 - FUEL VEHICLES \$15,000.0 522140 - FUEL VEHICLES \$15,000.0		Revised Budget \$0.00 \$4,883.00	Actual \$0.00 \$0.00	Encumbrances \$0.00	Available Budget \$0.00
522120 - UNIFORMS \$4,883.0 522140 - FUEL VEHICLES \$15,000.0			÷0.00		
522140 - FUEL VEHICLES \$15,000.0			50.00	\$0.00	\$4,883.00
	0 \$0.00	\$15,000.00	\$0.00	\$6,250.00	\$8,750.00
522210 - DEPT SUPPLIES & MATERIALS \$69,922.0		\$69,922.00	\$70.95	\$0.00	\$69,851.05
522230 - MISC FURNITURE & EQUIPMENT \$20,395.0	0 \$0.00	\$20,395.00	\$0.00	\$0.00	\$20,395.00
522510 - COMPUTER HARDWARE \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT \$13,000.0		\$13,000.00	\$0.00	\$0.00	\$13,000.00
533408 - MAINT. REPAIR VEHICLES \$7,000.0		\$7,000.00	\$623.44	\$0.00	\$6,376.56
533515 - INSURANCE AND BONDS \$12,099.0		\$12,099.00	\$262.00	\$0.00	\$11,837.00
533530 - TELEPHONE \$1,204.0		\$1,204.00	\$74.85	\$0.00	\$1,129.15
533540 - PHOTOCOPIER CHARGES \$43.0		\$43.00	\$0.00	\$0.00	\$43.00
533560 - TRAVEL - EMPLOYEES \$800.0		\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING \$1,500.0		\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE \$1,500.0		\$1,500.00	\$0.00	\$0.00	\$1,500.00
533802 - RENT EQUIPMENT \$500.0		\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT \$13,722.0		\$13,722.00	\$0.00	\$0.00	\$13,722.00
577060 - C.O. COMPUTER EQUIPMENT \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2 \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP	\$0.00	\$0.00	20.00	<i>\$</i> 0.00	40.00
501210 - SALARIES-WAGES REGULAR \$118,166.0	0 \$0.00	\$118,166.00	\$6,203.88	\$0.00	\$111,962.12
501220 - SALARIES-WAGES OVERTIME \$1,000.0		\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY \$1,011.0		\$1,011.00	\$0.00	\$0.00	\$1,011.00
501391 - SALARY ADJUSTMENTS \$1,020.0		\$1,020.00	\$0.00	\$0.00	\$1,020.00
501395 - EMPLOYEE STIPEND \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION \$7,891.0		\$7,891.00	\$450.39	\$0.00	\$7,440.61
511620 - RETIREMENT CONTRIBUTION \$9,649.0		\$9,649.00	\$558.97	\$0.00	\$9,090.03
511630 - CONTRIBUTION 401K - COUNTY \$2,145.0		\$2,145.00	\$103.68	\$0.00	\$2.041.32
511650 - WORKERS COMPENSATION \$3,526.0		\$3,526.00	\$204.12	\$0.00	\$3,321.88
511720 - MEDICAL INSURANCE EXPENSE \$27,600.0		\$27,600.00	\$1,725.00	\$0.00	\$25,875.00
511722 - CDP MEDICAL EXPENSE \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
511722 COT MEDICAE LA EIGE \$0.0		\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS \$628.0		\$628.00	\$0.00	\$0.00	\$628.00
522140 - FUEL VEHICLES \$2,000.0		\$2,000.00	\$0.00	\$833.30	\$1,166.70
522201 - PAPER \$0.0		\$2,000.00	\$0.00	\$0.00	\$1,100.70
522201 - DEPT SUPPLIES & MATERIALS \$200.0		\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS \$50,000.0		\$200.00	\$91.75	\$0.00	\$49,908.25
533408 - MAINT. REPAIR VEHICLES \$2,000.0		\$2,000.00	\$0.00	\$0.00	\$2,000.00
533515 - INSURANCE AND BONDS \$2,000.0		\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE \$0.0		\$2,009.00	\$0.00	\$0.00	\$2,009.00
533530 - TELEPHONE \$0.0 533570 - TRAINING \$800.0		\$0.00 \$800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		\$800.00 \$400.00	\$0.00 \$0.00	\$0.00 \$0.00	\$400.00
533671 - OSHA COMPLIANCE \$400.0 5B1001 - TIER 1 MANDATED \$0.0					
SOLULI - LIEK LIVIANDATED SOLU		\$0.00	\$0.00	\$0.00	\$0.00
	0 00	ćo oo	ćo oo	ćo oo	CO 00
5B2001 - TIER 2 REVENUE GENERATING \$0.0 5B3001 - TIER 3 MISCELLANEOUS \$0.0		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$873,401.00	\$0.00	\$873,401.00	\$35,525.83	\$0.00	\$837,875.17
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$171.51	\$0.00	\$3,428.49
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	\$0.00	\$0.00	\$12,792.00
501270 - SALARIES-WAGES LONGEVITY	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00
501391 - SALARY ADJUSTMENTS	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL 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	\$3,121.98	\$0.00	\$59,011.02
511620 - RETIREMENT CONTRIBUTION	\$74,067.00	\$0.00	\$74,067.00	\$2,913.70	\$0.00	\$71,153.30
511630 - CONTRIBUTION 401K - COUNTY	\$16,456.00	\$0.00	\$16,456.00	\$541.52	\$0.00	\$15,914.48
511650 - WORKERS COMPENSATION	\$27,350.00	\$0.00	\$27,350.00	\$1,207.58	\$0.00	\$26,142.42
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$8,625.13	\$0.00	\$175,374.87
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	\$0.00	\$0.00	\$5,197.00
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$0.00	\$1,379.55	\$1,931.45
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	\$0.00	\$0.00	\$2,000.00
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
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	\$146.00	\$0.00	\$2,854.00
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	\$0.00	\$0.00	\$3,851.00
533530 - TELEPHONE	\$824.00	\$0.00	\$824.00	\$0.00	\$0.00	\$824.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$6,600.00	\$0.00	\$121,200.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$130.00	\$0.00	\$13,246.00
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	\$0.00	\$0.00	\$2,700.00
533672 - OSHA REQUIRED INOCULATION	\$1,304.00	\$0.00	\$1,304.00	\$0.00	\$0.00	\$1,304.00
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	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$265,626.00	\$0.00	\$265,626.00	\$11,210.15	\$0.00	\$254,415.85
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00	\$941.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,140.00	\$0.00	\$18,140.00	\$785.37	\$0.00	\$17,354.63
511620 - RETIREMENT CONTRIBUTION	\$21,881.00	\$0.00	\$21,881.00	\$1,010.02	\$0.00	\$20,870.98
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Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$4,866.00	\$0.00	\$4,866.00	\$187.45	\$0.00	\$4,678.55
511650 - WORKERS COMPENSATION	\$7,990.00	\$0.00	\$7,990.00	\$368.83	\$0.00	\$7,621.17
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,600.08	\$0.00	\$78,199.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$2,598.00
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$833.30	\$1,166.70
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	\$8,522.62	\$0.00	\$51,477.38
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	\$2,789.64	\$128,932.20	\$247,298.16
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$213.00	\$0.00	\$2,787.00
533515 - INSURANCE AND BONDS	\$3,341.00	\$0.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00
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
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$79.00	\$0.00	\$821.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$374,843.00	\$0.00	\$374,843.00	\$13,310.21	\$0.00	\$361,532.79
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$572.10	\$0.00	\$6,927.90
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	\$0.00	\$0.00	\$6,391.00
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	\$28,621.00	\$0.00	\$28,621.00	\$1,004.18	\$0.00	\$27,616.82
511620 - RETIREMENT CONTRIBUTION	\$34,828.00	\$0.00	\$34,828.00	\$1,250.80	\$0.00	\$33,577.20
511630 - CONTRIBUTION 401K - COUNTY	\$7,736.00	\$0.00	\$7,736.00	\$232.82	\$0.00	\$7,503.18
511650 - WORKERS COMPENSATION	\$9,398.00	\$0.00	\$9,398.00	\$366.45	\$0.00	\$9,031.55
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$3,450.06	\$0.00	\$79,349.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$184.60	\$0.00	\$2,315.40
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,250.00	\$1,750.00
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	\$0.00	\$14,343.00	\$3,114.39	\$0.00	\$11,228.61
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$183.32	\$0.00	\$6,816.68
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$76.26	\$0.00	\$23.74
533515 - INSURANCE AND BONDS	\$12,193.00	\$0.00	\$12,193.00	\$701.00	\$0.00	\$11,492.00
533530 - TELEPHONE	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00

l	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
14120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,170,960.00	\$0.00	\$2,170,960.00	\$102,737.67	\$0.00	\$2,068,222
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$961.50	\$0.00	\$18,22
501270 - SALARIES-WAGES LONGEVITY	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$17,98
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
501395 - EMPLOYEE STIPEND	\$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
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,579.00	\$0.00	\$164,579.00	\$7,619.82	\$0.00	\$156,95
511620 - RETIREMENT CONTRIBUTION	\$199,242.00	\$0.00	\$199,242.00	\$9,343.32	\$0.00	\$189,89
511630 - CONTRIBUTION 401K - COUNTY	\$44,788.00	\$0.00	\$44,788.00	\$1,733.95	\$0.00	\$43,05
511650 - WORKERS COMPENSATION	\$17,930.00	\$0.00	\$17,930.00	\$941.71	\$0.00	\$16,98
511720 - MEDICAL INSURANCE EXPENSE	\$303,600.00	\$0.00	\$303,600.00	\$16,100.20	\$0.00	\$287,49
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$416.65	\$58
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522210 - DEPT SUPPLIES & MATERIALS	\$21,100.00	\$0.00	\$21,100.00	\$69.50	\$0.00	\$21,03
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,00
522501 - COMPUTER SOFTWARE	\$400,671.00	\$0.00	\$400,671.00	\$46,331.47	\$166,258.20	\$188,08
522510 - COMPUTER HARDWARE	\$371,600.00	\$0.00	\$371,600.00	\$0.00	\$4,094.24	\$367,50
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522521 - TAX OFFICE SOFTWARE	\$32,830.00	\$0.00	\$32,830.00	\$0.00	\$0.00	\$32,83
533301 - CONTRACTED SERVICES	\$462,038.00	\$0.00	\$462,038.00	\$10,963.89	\$382,229.41	\$68,84
533308 - COMPUTER SOFTWARE CONTRACT	\$394,320.00	\$0.00	\$394,320.00	\$46,676.82	\$6,876.94	\$340,76
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$0.00	\$0.00	\$13,78
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ļ
533404 - MAINT. REPAIR EQUIPMENT	\$151,868.00	\$0.00	\$151,868.00	\$0.00	\$42,574.65	\$109,29
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$70
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,80
533515 - INSURANCE AND BONDS	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,27
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,20
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,20
533560 - TRAVEL - EMPLOYEES	\$0.00 \$19,000.00	\$0.00	\$19,000.00	\$0.00	\$615.17	\$18,38
533570 - TRAVEL - ENPLOYEES	\$19,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,00
533570 - TRAINING 533810 - RENT OTHER	\$17,000.00					
		\$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	\$(
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$374,214.00	\$0.00	\$374,214.00	\$19,105.13	\$0.00	\$355,108.87
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$28.45	\$0.00	\$29,971.55
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	\$0.00	\$0.00	\$225,000.00
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	\$0.00	\$0.00	\$7,075.00
501310 - SALARIES BOARD MEMBERS	\$15,530.00	\$0.00	\$15,530.00	\$878.11	\$0.00	\$14,651.89
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	\$1,428.10	\$0.00	\$26,345.90
511620 - RETIREMENT CONTRIBUTION	\$34,358.00	\$0.00	\$34,358.00	\$1,722.71	\$0.00	\$32,635.29
511630 - CONTRIBUTION 401K - COUNTY	\$7,634.00	\$0.00	\$7,634.00	\$319.51	\$0.00	\$7,314.49
511650 - WORKERS COMPENSATION	\$764.00	\$0.00	\$764.00	\$34.86	\$0.00	\$729.14
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$4,025.05	\$0.00	\$69,574.95
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	\$428.49	\$3,794.79	\$96,701.72
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
522510 - COMPUTER HARDWARE	\$136,800.00	\$0.00	\$136,800.00	\$121.95	\$0.00	\$136,678.05
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$0.00	\$0.00	\$109,790.00
533307 - OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,781.90	\$12,218.10
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,420.00	(\$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	\$0.00	\$5,000.00	\$6,100.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
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	\$0.00	\$0.00	\$10,000.00
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$125.00	\$0.00	\$7,375.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544972 - MUNICIPAL ELECTION EXPENSES	\$350,000.00	\$0.00	\$350,000.00	\$117.50	\$8,111.70	\$341,770.80
577050 - C.O. EQUIPMENT	\$294,305.00	\$0.00	\$294,305.00	\$0.00	\$0.00	\$294,305.00
-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED						

Cumberland County, NC imendez

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$990,558.00	\$0.00	\$990,558.00	\$53,048.07	\$0.00	\$937,509.93
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	\$0.00	\$0.00	\$16,014.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$8,619.00	\$0.00	\$8,619.00	\$0.00	\$0.00	\$8,619.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,400.00	\$0.00	\$75,400.00	\$3,908.91	\$0.00	\$71,491.09
511620 - RETIREMENT CONTRIBUTION	\$87,122.00	\$0.00	\$87,122.00	\$4,779.64	\$0.00	\$82,342.36
511630 - CONTRIBUTION 401K - COUNTY	\$19,350.00	\$0.00	\$19,350.00	\$886.47	\$0.00	\$18,463.53
511650 - WORKERS COMPENSATION	\$2,019.00	\$0.00	\$2,019.00	\$106.08	\$0.00	\$1,912.92
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$8,625.15	\$0.00	\$138,574.85
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30.00	\$645.03	\$9,324.97
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$0.00	\$8,350.00
533301 - CONTRACTED SERVICES	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$5,650.00	(\$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	\$0.00	\$0.00	\$2,900.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533540 - PHOTOCOPIER CHARGES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533560 - TRAVEL - EMPLOYEES	\$15,300.00	\$0.00	\$15,300.00	\$3,864.84	\$0.00	\$11,435.16
533570 - TRAINING	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$616,092.00	\$0.00	\$616,092.00	\$29,742.34	\$0.00	\$586,349.66
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	\$0.00	\$0.00	\$5,496.00
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	\$2,229.31	\$0.00	\$41,460.69
511620 - RETIREMENT CONTRIBUTION	\$56,055.00	\$0.00	\$56,055.00	\$2,724.83	\$0.00	\$53,330.17
511630 - CONTRIBUTION 401K - COUNTY	\$12,449.00	\$0.00	\$12,449.00	\$507.01	\$0.00	\$11,941.99
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$56.52	\$0.00	\$1,134.48

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$2,875.03	\$0.00	\$70,724.97
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$2,500.00
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	\$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	\$0.00	\$0.00	\$10,000.00
533506 - DUES AND SUBSCRIPTIONS	\$14,000.00	\$0.00	\$14,000.00	\$756.00	\$0.00	\$13,244.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533560 - TRAVEL - EMPLOYEES	\$20,500.00	\$0.00	\$20,500.00	\$2,889.30	\$0.00	\$17,610.70
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,120,781.00	\$0.00	\$1,120,781.00	\$60,114.49	\$0.00	\$1,060,666.51
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	\$0.00	\$0.00	\$16,469.00
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	\$4,384.66	\$0.00	\$79,981.34
511620 - RETIREMENT CONTRIBUTION	\$102,226.00	\$0.00	\$102,226.00	\$5,416.33	\$0.00	\$96,809.67
511630 - CONTRIBUTION 401K - COUNTY	\$22,734.00	\$0.00	\$22,734.00	\$1,004.53	\$0.00	\$21,729.47
511650 - WORKERS COMPENSATION	\$2,281.00	\$0.00	\$2,281.00	\$120.24	\$0.00	\$2,160.76
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$22,610.89	\$7,389.11
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$12,650.20	\$0.00	\$208,149.80
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	\$2,907.08	\$10,000.00	\$48,092.92
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$566,880.00	\$41,292.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$3,600.00	\$1,100.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$0.00	\$278,396.00	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533510 - MISCELLANEOUS	\$100.00	\$0.00 \$0.00	\$100.00	\$0.00 \$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00		\$0.00	\$3,264.00
533530 - TELEPHONE 533535 - UTILITIES	\$240.00 \$0.00	\$0.00 \$0.00	\$240.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00 \$0.00
533535 - UTILITIES 533540 - PHOTOCOPIER CHARGES	\$0.00 \$1,009.00	\$0.00 \$0.00	\$0.00 \$1,009.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,009.00
	\$1,005.00	ŞU.UU	\$1,009.00	ŞU.UU	ŞU.UU	\$1,005.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$1,034.19	\$0.00	\$16,465
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$0.00	\$1,800.00	\$14,817
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
14146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533510 - MISCELLANEOUS	\$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	\$
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14152 - TAX ADMINISTRATION			,		,	·
501210 - SALARIES-WAGES REGULAR	\$2,836,584.00	\$0.00	\$2,836,584.00	\$152,197.23	\$0.00	\$2,684,38
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$520.26	\$0.00	\$19,47
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ģ
501270 - SALARIES-WAGES LONGEVITY	\$43,597.00	\$0.00	\$43,597.00	\$0.00	\$0.00	\$43,59
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,40
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç2,40
509997 - SALARIES FOR BUDGET USE ONLY	(\$58,834.00)	\$0.00	(\$58,834.00)	\$0.00	\$0.00	(\$58,83
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,221.00	\$0.00	\$218,221.00	\$11,165.24	\$0.00	\$207,05
511620 - RETIREMENT CONTRIBUTION	\$265,759.00	\$0.00	\$265,759.00	\$13,759.82	\$0.00	\$251,9
511630 - CONTRIBUTION 401K - COUNTY	\$203,733.00	\$0.00	\$59,046.00	\$2,556.95	\$0.00	\$56,48
511650 - WORKERS COMPENSATION	\$43,031.00	\$0.00	\$43,031.00	\$2,110.37	\$0.00	\$40,92
511720 - MEDICAL INSURANCE EXPENSE				\$36,800.49	\$0.00	
	\$644,000.00 \$0.00	\$0.00 \$0.00	\$644,000.00 \$0.00	\$36,800.49 \$0.00		\$607,1
511722 - CDP MEDICAL EXPENSE					\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$4,375.00	\$6,12
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,50
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$2,655.56	\$0.00	\$15,84
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,50
522501 - COMPUTER SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$17.70	\$0.00	\$6,48
522510 - COMPUTER HARDWARE	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,05
533101 - AUDIT EXPENSE	\$325,500.00	\$0.00	\$325,500.00	\$0.00	\$325,500.00	:
533301 - CONTRACTED SERVICES	\$101,350.00	\$0.00	\$101,350.00	\$0.00	\$97,738.00	\$3,6
533302 - CONTRACTED SERVICES OTHER	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	:
533308 - COMPUTER SOFTWARE CONTRACT	\$98,150.00	\$0.00	\$98,150.00	\$26,890.00	\$0.00	\$71,26
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
533404 - MAINT. REPAIR EQUIPMENT	\$2,100.00	\$0.00	\$2,100.00	\$171.50	\$0.00	\$1,92

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$482.45	\$0.00	\$10,017.55
533410 - BUILDING MAINT CONTRACT	\$210.00	\$0.00	\$210.00	\$204.00	\$0.00	\$6.00
533501 - ADVERTISING	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$17,856.00	\$0.00	\$17,856.00	\$0.00	\$0.00	\$17,856.00
533520 - POSTAGE	\$60,000.00	\$0.00	\$60,000.00	\$27,000.00	\$33,000.00	\$0.00
533530 - TELEPHONE	\$8,070.00	\$0.00	\$8,070.00	\$0.00	\$0.00	\$8,070.00
533540 - PHOTOCOPIER CHARGES	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00
533550 - PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$252.19	\$0.00	\$7,247.81
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$700.80	\$0.00	\$20,299.20
533570 - TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$4,060.00	\$0.00	\$13,940.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00
544405 - MV COLLECTION FEE - STATE	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$306,644.00	\$0.00	\$306,644.00	\$10,713.29	\$0.00	\$295,930.71
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00
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	\$784.04	\$0.00	\$28,855.96
511620 - RETIREMENT CONTRIBUTION	\$35,495.00	\$0.00	\$35,495.00	\$965.26	\$0.00	\$34,529.74
511630 - CONTRIBUTION 401K - COUNTY	\$7,883.00	\$0.00	\$7,883.00	\$179.02	\$0.00	\$7,703.98
511650 - WORKERS COMPENSATION	\$10,414.00	\$0.00	\$10,414.00	\$321.40	\$0.00	\$10,092.60
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$2,300.04	\$0.00	\$43,699.96
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	\$0.00	\$0.00	\$2,050.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$83.84	\$0.00	\$3,166.16
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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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
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	\$327.84	\$0.00	\$3,272.16
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	\$649.20	\$0.00	\$3,105.80
533515 - INSURANCE AND BONDS	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$5,625.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

g	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700
533540 - PHOTOCOPIER CHARGES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$700.80	\$0.00	\$299
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$950.00	\$0.00	\$1,050
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şi
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷ Ś
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588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588109 - PRIN 2014 GO REFUNDING	\$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	
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
588135 - PRIN 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588138 - INT 2011A QSCB	\$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	ç
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
588141 - PRIN 2017 LOBS REFUNDING	\$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	:
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
588175 - PRIN FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
588176 - INT FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588179 - FRIN 2010 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588180 - INT 2010 CIP FINANCING 588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588182 - INT 2017 CIP FINANCING 5B1001 - TIER 1 MANDATED		\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	
	\$0.00 \$0.00			\$0.00		
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
014195 - GENERAL GOVERNMENT OTHER		4- ·	4	*= -:	·- ·	
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
511861 - EMPLOYEE TERM INSURANCE	\$18,450.00	\$0.00	\$18,450.00	\$1,414.00	\$0.00	\$17,036.00
522120 - UNIFORMS	\$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
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$139,050.00	\$0.00	\$139,050.00	\$25,000.00	\$93,750.00	\$20,300.00
533135 - CONSULTANT	\$100,000.00	\$11,000.00	\$111,000.00	\$0.00	\$57,305.00	\$53,695.00
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	\$5,792.00	\$30,792.00	\$0.00	\$0.00	\$30,792.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
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	\$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
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	\$0.00	\$33,200.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$40,637.00	\$0.00	\$40,637.00	\$0.00	\$0.00	\$40,637.00
533515 - INSURANCE AND BONDS	\$132,900.00	\$0.00	\$132,900.00	\$104,562.00	\$0.00	\$28,338.00
533530 - TELEPHONE	\$27,500.00	\$0.00	\$27,500.00	\$106.23	\$0.00	\$27,393.77
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$14,967.98	\$1,378,213.06	\$6,818.96
533560 - TRAVEL - EMPLOYEES	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$28,550.00	\$0.00	\$28,550.00	\$0.00	\$0.00	\$28,550.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00
533715 - WRITE OFF - RECEIVEABLES	\$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	\$0.00	\$0.00	\$384,000.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$0.00 \$17,500.00	\$30,000.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$3,500.00	\$0.00	\$500,000.00
533904 - CONTINGENCY SPECIAL	\$57,541.00	\$0.00	\$57,541.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500,000.00
544108 - HOMELESS SERVICES 544310 - SCHOOLS FINES&FORFEITURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
344310 - 3CUOULS LINES&LOKLEI I OKES	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UÜ	ŞU.UU	\$0.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budge
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	(\$1,091.18)	\$40,000.00	\$61,0
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,0
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,0
544502 - BRAC REGIONAL ALLIANCE	\$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	
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$0.00	\$0.00	\$252,
544768 - AID TO AGED AND DISABLED	\$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	
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544855 - WFD ADMIN (FTCC)	\$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
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577020 - C.O. BUILDINGS	\$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	
577050 - C.O. EQUIPMENT	\$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	
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176
599221 - TRANSFER TO FUND 221	\$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
599246 - TRANSFER TO FUND 246	\$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
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
599265 - TRANSFER TO FUND 265	\$206,772.00	\$0.00	\$206,772.00	\$0.00	\$0.00	\$206
599266 - TRANSFER TO FUND 266	\$91,188.00	\$0.00	\$91,188.00	\$0.00	\$0.00	\$91
599267 - TRANSFER TO FUND 267	\$41,875.00	\$0.00	\$41,875.00	\$0.00	\$0.00	\$41
599268 - TRANSFER TO FUND 268	\$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	
599277 - TRANSFER TO FUND 277	\$78,439.00	\$0.00	\$78,439.00	\$0.00	\$0.00	\$78
599278 - TRANSFER TO FUND 278	\$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	
599405 - TRANSFER TO FUND 405	\$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	
599625 - TRANSFER TO FUND 625	\$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	
599800 - TRANSFER TO FUND 800	\$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	
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4200 - SHERIFF	20.00	+ 50	<i>+</i>	+0	÷::50	
501210 - SALARIES-WAGES REGULAR	\$15,941,136.00	\$0.00	\$15,941,136.00	\$851,933.75	\$0.00	\$15,089
501220 - SALARIES-WAGES OVERTIME	\$13,341,130.00	\$0.00	\$13,541,130.00	\$8,451.33	\$0.00	\$13,083
501220 - SALARIES-WAGES OVERTIME 501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	211ر
5012221 - SALANES-WARES OVER HINE-EXEMPT	\$175,000.00	\$0.00	\$175,000.00	\$5,887.68	\$0.00	\$169
501222 - HOLIDAT PAT 501223 - SALARIES-ON CALL (CLASSIFIED)	\$175,000.00 \$0.00	\$0.00 \$0.00	\$175,000.00 \$0.00	\$5,887.08 \$0.00	\$0.00 \$0.00	\$109
JUIZZJ JALANILJ-UN CALL (CLAJJIFIED)	30.00	ŞU.UU	ŞU.UU	ŞU.UU		

Drg	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$227,987.00	\$0.00	\$227,987.00	\$0.00	\$0.00	\$227,987.00
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	\$3,771.24	\$0.00	\$47,986.76
501380 - RECERTIFICATION PAY/BENEFITS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$327,176.00)	\$0.00	(\$327,176.00)	\$0.00	\$0.00	(\$327,176.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,203,359.00	\$0.00	\$1,203,359.00	\$64,813.71	\$0.00	\$1,138,545.29
511620 - RETIREMENT CONTRIBUTION	\$1,559,249.00	\$0.00	\$1,559,249.00	\$82,754.76	\$0.00	\$1,476,494.24
511630 - CONTRIBUTION 401K - COUNTY	\$329,334.00	\$0.00	\$329,334.00	\$14,322.39	\$0.00	\$315,011.61
511631 - CONTRIBUTION 401K - LEO	\$672,844.00	\$0.00	\$672,844.00	\$36,319.58	\$0.00	\$636,524.42
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$310,349.00	\$0.00	\$310,349.00	\$15,846.88	\$0.00	\$294,502.12
511713 - SHERIFF SUPP PAYMENT FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,888,800.00	\$0.00	\$2,888,800.00	\$165,737.39	\$0.00	\$2,723,062.61
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	\$1,029.47	\$0.00	\$32,970.53
522120 - UNIFORMS	\$176,700.00	\$0.00	\$176,700.00	\$8,917.71	\$0.00	\$167,782.29
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522140 - FUEL VEHICLES	\$700,000.00	\$0.00	\$700,000.00	\$25.01	\$291,666.65	\$408,308.34
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	\$7,854.79	\$6,000.00	\$236,145.21
522230 - MISC FURNITURE & EQUIPMENT	\$194,335.00	\$14,076.00	\$208,411.00	\$0.00	\$4,531.00	\$203,880.00
522501 - COMPUTER SOFTWARE	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00
522510 - COMPUTER HARDWARE	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00
522601 - AMMUNITION	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$835.20	\$0.00	\$14,164.80
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$9,000.00	\$18,000.00
533301 - CONTRACTED SERVICES	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$147,307.99	\$11,984.62	\$60,707.39
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$15,277.00	\$0.00	\$34,723.00
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$3,616.20	\$0.00	\$6,383.80
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$270.20	\$43,997.00	\$25,732.80
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$33,343.48	\$0.00	\$466,656.52
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	\$0.00	\$0.00	\$3,500.00
533506 - DUES AND SUBSCRIPTIONS	\$20,000.00	\$0.00	\$20,000.00	\$6,683.26	\$0.00	\$13,316.74
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$398.75	\$0.00	\$9,601.25
533515 - INSURANCE AND BONDS	\$600,000.00	\$0.00	\$600,000.00	\$88,741.00	\$0.00	\$511,259.00
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$915.71	\$145,000.00	\$6,884.29
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$221.49	\$48,293.16	\$51,485.35
533540 - PHOTOCOPIER CHARGES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$847.50	\$0.00	\$6,152.50
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$2,734.07	\$32,265.93
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,500.00
544001 - INFORMATION-EVIDENCE	\$76,975.00	\$0.00	\$76,975.00	\$0.00	\$0.00	\$76,975.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$1,000.00	\$0.00	\$1,000.00	(\$2,000.00)	\$0.00	\$3,000.00
544009 - ACCREDITATION	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
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	\$0.00	\$10,885.00	\$115.00
577051 - C.O. WEAPONS	\$11,100.00	\$25,043.00	\$36,143.00	\$0.00	\$0.00	\$36,143.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$738,650.00	\$78,155.00	\$816,805.00	\$0.00	\$425,326.00	\$391,479.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - JAIL	,		+	7		+
501210 - SALARIES-WAGES REGULAR	\$10,605,783.00	\$0.00	\$10,605,783.00	\$507,435.29	\$0.00	\$10,098,347.71
501220 - SALARIES-WAGES OVERTIME	\$850,000.00	\$0.00	\$850,000.00	\$28,944.23	\$0.00	\$821,055.77
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	\$10,853.39	\$0.00	\$289,146.61
501265 - SALARIES PART TIME (COUNTY)	\$102,512.00	\$0.00	\$102,512.00	\$3,810.69	\$0.00	\$98,701.31
501270 - SALARIES-WAGES LONGEVITY	\$75,885.00	\$0.00	\$75,885.00	\$0.00	\$0.00	\$75,885.00
501380 - RECERTIFICATION PAY/BENEFITS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$222,368.00)	\$0.00	(\$222,368.00)	\$0.00	\$0.00	(\$222,368.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$799,447.00	\$0.00	\$799,447.00	\$40,609.58	\$0.00	\$758,837.42
511620 - RETIREMENT CONTRIBUTION	\$973,930.00	\$0.00	\$973,930.00	\$49,702.40	\$0.00	\$924,227.60
511630 - CONTRIBUTION 401K - COUNTY	\$214,158.00	\$0.00	\$214,158.00	\$8,965.43	\$0.00	\$205,192.57
511631 - CONTRIBUTION 401K - LEO	\$58,622.00	\$0.00	\$58,622.00	\$2,874.55	\$0.00	\$55,747.45
511650 - WORKERS COMPENSATION	\$206,027.00	\$0.00	\$206,027.00	\$9,496.24	\$0.00	\$196,530.76
511720 - MEDICAL INSURANCE EXPENSE	\$2,447,200.00	\$0.00	\$2,447,200.00	\$123,107.97	\$0.00	\$2,324,092.03
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$190,000.00	\$0.00	\$190,000.00	\$4,878.37	\$50,260.00	\$134,861.63
522110 - LINEN & KITCHENWARE	\$40.000.00	\$0.00	\$40,000.00	\$1,970.45	\$0.00	\$38,029.55
522120 - UNIFORMS	\$131,275.00	\$0.00	\$131,275.00	\$2,709.86	\$0.00	\$128,565.14
522130 - FOOD & PROVISIONS	\$1,000,000.00	\$0.00	\$1,000,000.00	(\$240.00)	\$200,000.00	\$800,240.00
522140 - FUEL VEHICLES	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$11,458.30	\$16,041.70
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	\$5,146.57	\$6,600.00	\$133,253.43
522230 - MISC FURNITURE & EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
522239 - INMATE SUPPLIES	\$92,900.00	\$0.00	\$92,900.00	\$1,696.50	\$0.00	\$91,203.50
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	\$0.00	\$0.00	\$3,500.00
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$225.00	\$16,500.00	\$13,275.00
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	\$0.00	\$0.00	\$6,000.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$0.00	\$12,000.00	\$27,913.38	\$0.00	(\$15,913.38)
533401 - MAINT. REPAIR BUILDINGS	\$12,000.00	\$0.00	\$60,000.00	\$27,915.58	\$7,505.00	\$52,495.00
533401 - MAINT. REPAIR BOILDINGS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$3,396.56	\$65,111.96
533404 - MAINT. REPAIR EQUIPMENT 533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$1,491.48 \$3,802.28	\$3,396.56 \$0.00	\$16,197.72
533408 - MAINT, REPAIR VEHICLES 533410 - BUILDING MAINT CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$3,802.28 \$41,156.50	\$0.00 \$0.00	(\$3,656.50)
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Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,571.67	\$0.00	\$428.33
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533515 - INSURANCE AND BONDS	\$82,100.00	\$0.00	\$82,100.00	\$0.00	\$0.00	\$82,100.00
533530 - TELEPHONE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$29,078.00	\$5,922.00
533535 - UTILITIES	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$900,000.00	\$50,000.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
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	\$0.00	\$2,255.61	\$13,744.39
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
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	\$0.00	\$140,000.00	\$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	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00
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	\$0.00	\$33,489.00	\$12,511.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014204 - JAIL HEALTH - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$230,076.00	\$0.00	\$230,076.00	\$10,906.61	\$0.00	\$219,169.39
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$1,243.88	\$0.00	\$4,756.12
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	\$335.69	\$0.00	\$9,664.31
501270 - SALARIES-WAGES LONGEVITY	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00
501380 - RECERTIFICATION PAY/BENEFITS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$4,333.00)	\$0.00	(\$4,333.00)	\$0.00	\$0.00	(\$4,333.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,393.00	\$0.00	\$17,393.00	\$927.51	\$0.00	\$16,465.49
511620 - RETIREMENT CONTRIBUTION	\$22,958.00	\$0.00	\$22,958.00	\$1,211.16	\$0.00	\$21,746.84
511630 - CONTRIBUTION 401K - COUNTY	\$4,674.00	\$0.00	\$4,674.00	\$198.05	\$0.00	\$4,475.95
511631 - CONTRIBUTION 401K - LEO	\$11,668.00	\$0.00	\$11,668.00	\$624.32	\$0.00	\$11,043.68
511650 - WORKERS COMPENSATION	\$4,972.00	\$0.00	\$4,972.00	\$232.30	\$0.00	\$4,739.70
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$2,300.02	\$0.00	\$43,699.98
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	\$0.00	\$3,600.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOJUUT - HEK 3 MIJCELLANEOUS	\$0.00	\$0.00	ŞU.UU	ŞU.UU	ŞU.UU	ŞL

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214 - LEO SEPARATION ALLOWANCE	\$559,080.00	\$0.00	\$559,080.00	\$36,408.06	\$0.00	\$522,671.94
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$241,651.00	\$0.00	\$241,651.00	\$9,720.00	\$7,322.00	\$224,609.00
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	\$0.00	\$78,615.00	\$115.00	\$0.00	\$78,500.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,732,250.00	\$0.00	\$2,732,250.00	\$124,929.46	\$0.00	\$2,607,320.54
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$330.24	\$0.00	\$669.76
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$524.02	\$0.00	\$1,975.98
501265 - SALARIES PART TIME (COUNTY)	\$794,965.00	\$0.00	\$794,965.00	\$0.00	\$0.00	\$794,965.00
501270 - SALARIES-WAGES LONGEVITY	\$28,819.00	\$0.00	\$28,819.00	\$0.00	\$0.00	\$28,819.00
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	\$9,170.17	\$0.00	\$255,539.83
511620 - RETIREMENT CONTRIBUTION	\$268,364.00	\$0.00	\$268,364.00	\$12,177.24	\$0.00	\$256,186.76
511630 - CONTRIBUTION 401K - COUNTY	\$54,252.00	\$0.00	\$54,252.00	\$2,089.49	\$0.00	\$52,162.51
511631 - CONTRIBUTION 401K - LEO	\$132,506.00	\$0.00	\$132,506.00	\$6,116.44	\$0.00	\$126,389.56
511650 - WORKERS COMPENSATION	\$57,166.00	\$0.00	\$57,166.00	\$2,580.89	\$0.00	\$54,585.11
511720 - MEDICAL INSURANCE EXPENSE	\$542,800.00	\$0.00	\$542,800.00	\$26,258.68	\$0.00	\$516,541.32
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	\$1,038.70	\$0.00	\$46,223.30
522140 - FUEL VEHICLES	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$36,250.00	\$50,750.00
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	\$1,612.38	\$0.00	\$32,287.62
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$29,056.00	\$29,056.00	\$0.00	\$0.00	\$29,056.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$7,564.19	\$0.00	\$66,935.81
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	\$0.00	\$0.00	\$87,500.00
533530 - TELEPHONE	\$12,000.00	\$3,418.00	\$15,418.00	\$0.00	\$12,000.00	\$3,418.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$500.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES 533570 - TRAINING	\$1,500.00	\$0.00 \$0.00	\$1,500.00 \$1,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00
	\$1,500.00	ŞU.UU	\$1,500.00	ŞU.UÇ	ŞU.UU	\$1,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
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	\$384,000.00	\$384,000.00	\$0.00	\$0.00	\$384,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES	çoloo	çoloo	çoloo	çoloo	çoloo	çoloo
501210 - SALARIES-WAGES REGULAR	\$2,196,616.00	\$0.00	\$2,196,616.00	\$104,731.82	\$0.00	\$2,091,884.18
501220 - SALARIES-WAGES OVERTIME	\$204,030.00	\$0.00	\$204,030.00	\$10,734.00	\$0.00	\$193,296.00
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	\$342.25	\$0.00	\$16,053.75
501270 - SALARIES-WAGES LONGEVITY	\$10,276.00	\$0.00	\$10,276.00	\$0.00	\$0.00	\$10,276.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$11,000.00	\$0.00	\$11,000.00	\$715.52	\$0.00	\$10,284.48
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	\$8,585.45	\$0.00	\$157,173.55
511620 - RETIREMENT CONTRIBUTION	\$199,731.00	\$0.00	\$199,731.00	\$10,498.76	\$0.00	\$189,232.24
511630 - CONTRIBUTION 401K - COUNTY	\$45,375.00	\$0.00	\$45,375.00	\$1,933.61	\$0.00	\$43,441.39
511650 - WORKERS COMPENSATION	\$12,159.00	\$0.00	\$12,159.00	\$598.21	\$0.00	\$11,560.79
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$26,833.68	\$0.00	\$479,166.32
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$20,055.00	\$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	\$0.00	\$0.00	\$13,200.00
522120 - UNI OKNIS 522140 - FUEL VEHICLES	\$13,200.00	\$0.00	\$9,000.00	\$0.00	\$3,750.00	\$5,250.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$142.48	\$0.00	\$4,357.52
522230 - MISC FURNITURE & EQUIPMENT	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$43.714.00	\$0.00	\$43,714.00	\$2,048.00	\$0.00	\$41,666.00
522501 - COMPUTER HARDWARE	\$12,372.00	\$0.00	\$12,372.00	\$2,048.00	\$0.00	\$12,372.00
533135 - CONSULTANT	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00 \$79,691.00	\$0.00	\$79,691.00	\$0.00	\$0.00	\$79,691.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533407 - MAINT. REPAIR RADIOS 533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$1,000.00	\$0.00 \$431.79	\$0.00 \$0.00	\$1,000.00
533408 - MAINT. REPAIR VERICLES 533410 - BUILDING MAINT CONTRACT	\$9,000.00	\$0.00	\$9,000.00	\$431.79 \$0.00	\$0.00 \$0.00	\$8,568.21 \$15,000.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$925.00	\$0.00	\$13,000.00
533510 - DUES AND SUBSCRIPTIONS 533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$925.00	\$0.00 \$0.00	\$14,050.00
533510 - MISCELLANEOUS 533515 - INSURANCE AND BONDS	\$1,000.00	\$0.00	. ,	\$38.00 \$107.00	\$0.00 \$0.00	\$942.00 \$15,050.00
	. ,		\$15,157.00			
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$66.57	\$0.00	\$633.43
533530 - TELEPHONE	\$48,087.00	\$0.00	\$48,087.00	\$2,471.29	\$22,335.96	\$23,279.75
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$750.67	\$8,765.33	\$984.00
533540 - PHOTOCOPIER CHARGES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$19,861.00	\$0.00	\$19,861.00	\$495.00	\$0.00	\$19,366.00
533570 - TRAINING	\$4,511.00	\$0.00	\$4,511.00	\$0.00	\$0.00	\$4,511.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00 ¢76 000 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00

Cumberland County, NC imendez

3330** 5500 500 500 500 5000 5100 5000 51000 5000	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
SHARPA HER PREAMENT SUMMER GRAVET \$5,000 0 \$0,00			-	-	\$0.00	\$0.00	-
SHARPA HER PREAMENT SUMMER GRAVET \$5,000 0 \$0,00	544003 - POLICE INFORMATION NET	\$3.000.00	\$0.00	\$3.000.00	\$1.350.00	\$1.350.00	\$300.00
SHADD FREEDOM APPLICATION 50.00 <td>544824 - NC PREPAREDNESS/EMPG GRANT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	544824 - NC PREPAREDNESS/EMPG GRANT						
STODE -C.B. NOT CAPTURZED SA.00 SA			\$0.00		\$0.00	\$0.00	
STROBE C.G. CULUPIENT SDAD SDAD SDAD SDAD SDAD SDAD STROBE C.G. CULUPIENT SDAD	577000 - C.O. NOT CAPITALIZED				\$0.00	\$0.00	
STROD: C.O. COMPUTER KQUIMINENT SD.00							
1700 - C. CARS AND TRUCKS 50.00 50	•						
Sh000 - THE I AMANDATED S0.00 S0.00 <ths0.00< th=""> S0.00 S0.00</ths0.00<>							
SB200 - THE 7 REVENUE CENERATING 50.00 50.00 50.00 50.00 50.00 50.00 SB200 - THE R MESCLANCOS 50.00 50.00 50.00 50.00 50.00 50.00 SB200 - THE R MESCLANCOS 50.00 50.00 50.00 50.00 50.00 50.00 50.00 IMPACA MERCENCY SERVES 50.00 50.0							
SB8001 - TIRE 3 MISCELLANEOLS SD.00 SD.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Set00 THE 4 PERSONNELS P1 50.00 50.00 50.00 50.00 50.00 50.00 10022							
Based - THE S PERSINNEL SP2 Stool Stool Stool Stool Stool Stool 194242 - MEMERY SERVICE SORMTS Stool St							
ID122.4. FUNE SERVICES GRANTS S0.00 S0.00 <ths0.00< th=""> <ths0.00< th=""> S0.00<</ths0.00<></ths0.00<>							
SH700-IN-KIND SERVICES S0.00		\$0.00	\$0.00	\$0.00	Ş0.00	Ş0.00	\$0.00
SH421 - NC LEPC HARAPPOLIS MAP PLANNING \$10,000.00 \$0.00 \$10,000.00 \$		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54482 - NC HURRECARE FXRATY\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - NC PERDASATE GRANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - NC PERDASATE GRANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - DNE FXRECKIS\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - DNE FXRECKIS FORMAD\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - DNE FXRECKIS FORMAD\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - NC DORSTCH PERAREDNESS GRANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - HORELAND GRANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0054483 - HORELAND GRANT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0057000 - C. COLUIDINENT<							
SH423 - INC PREDISATE GRANT PROGRAM \$0.00							
54425 - CITZEN CORP GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 54423 - DR EFGROAL EXERCISE GRANT \$0.00 \$							
54827 - DIS - REGIONAL LEXENCISE GRANT \$0.00							
SA282 - UNS EXERCISE S0.00 S0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SHA230 - DHS EXERGISE TORNADO S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 SHA233 - NC LEPC TER I GRANT \$1,000.00 S0.00 \$5,000							
44831 - NC DOMESTIC PREPAREDNESS GRANT \$0.000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
54433 - NC LEPC TIER II GRANT \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 54433 - NC LEPC TIER II GRANT \$0.00 <							
4483- HOMELAND SECURITY GRANT 50.00 50.00 50.00 50.00 50.00 544835 - CS TRANSPORTATION GRANT 50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
54483 - CSX TRANSPORTATION (GRANT 50.00							
54436 NC HAZARD MITGATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 577050 C.O. CAUJIPMENT \$0.00 \$							
577050 - C.O. COUPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 577050 - C.O. COMPUTER EQUIPMENT \$0.00							
577000 - C.O. COMPUTER EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 577100 - C.O. CARS AND TRUCKS \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
577100 - C.O. CASA AND TRUCKS \$0.00 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	•						
SB1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SB2001 - TIER 2 MICELLANEDUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ITIER 3 MISCILLANEDUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ITIER 3 MISCILLANEDUS \$0.00 \$276,769.00 \$16,295.00 \$0.00 \$6,396.00 \$01220 - SALARIES-VAGES REGULAR \$76,769.00 \$0.00 \$6,396.00 \$0.00 \$6,396.00 \$0							
SB2001 - TIER 2 REVENUE GENERATING \$0.00							
SB3001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL S276/59.00 S0.00 \$276/59.00 \$16,295.00 \$0.00 \$26,347.00 501210 - SALARIES-WAGES REGULAR \$26,396.00 \$0.00 \$6,396.00 \$0.00 \$26,0474.00 501210 - SALARIES-ON CALL (CLASSIFIED) \$6,396.00 \$0.00							
501210 - SALARIES-WAGES REGULAR \$276,769.00 \$0.00 \$276,769.00 \$16,295.00 \$0.00 \$260,474.00 501223 - SALARIES-ON CALL (CLASSIFIED) \$6,396.00 \$0.00 \$6,396.00 \$0.00 \$6,396.00 501270 - SALARIES-WAGES LONGEVITY \$7,990.00 \$0.00 \$7,990.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)\$6,396.00\$0.00\$6,000\$0.0		¢276 760 00	¢0.00	¢276 760 00	¢16 205 00	ć0.00	¢200 474 00
501270 - SALARIES-WAGES LONGEVITY\$7,990.00\$0.00\$7,990.00\$0.00<		. ,					
S01335 - CONTRACTED SVCS - PERSONNEL \$0.00 \$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 \$0.00 \$2,652.00 \$0.00 \$1,172.13 \$0.00 \$24,768.83 \$11630 - CONTRIBUTION 401K - COUNTY \$5,826.00 \$0.00 \$2,727.0 \$0.00 \$5,553.30 \$11650 - WORKERS COMPENSATION \$7,264.00 \$3,00.00 \$5,856.01 \$0.00 \$5,00.01 \$3,554.27 \$0.00 \$6,053.57 \$11720 - MEDICAL INSURANCE EXPENSE \$5,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
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S01395 - EMPLOYEE STIPEND\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00509997 - SALARIES FOR BUDGET USE ONLY\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00511610 - SOCIAL SECURITY CONTRIBUTION\$21,018.00\$0.00\$21,018.00\$1,172.13\$0.00\$19,845.87511620 - RETIREMENT CONTRIBUTION\$26,237.00\$0.00\$26,237.00\$1,468.17\$0.00\$24,768.83511630 - CONTRIBUTION 401K - COUNTY\$5,826.00\$0.00\$5,826.00\$272.70\$0.00\$24,768.83511630 - CONTRIBUTION 401K - COUNTY\$5,826.00\$0.00\$5,826.00\$272.70\$0.00\$2,553.30511630 - CONTRIBUTION 401K - COUNTY\$5,826.00\$0.00\$5,826.00\$272.70\$0.00\$6,6853.57511720 - MEDICAL INSURANCE EXPENSE\$55,200.00\$0.00\$3,554.27\$0.00\$5,67.33511730 - UNEMPLOYMENT INSURANCE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522140 - FUEL VEHICLES\$1,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$300.00\$0.00522201 - PAPER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$1,400.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1,400.00							
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522140 - FUEL VEHICLES \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$416.65 \$583.35 522201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522201 - DEPT SUPPLIES & MATERIALS \$1,400.00 \$0.00 \$1,400.00 \$0.00 \$1,400.00 \$1,400.00							
522201 - PAPER \$0.00 \$1,400.00 \$0.00 \$1,400.00 \$1,400.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
522210 - DEPT SUPPLIES & MATERIALS \$1,400.00 \$0.00 \$1,400.00 \$0.00 \$1,400.00							
522230 - MISC FURNITURE & EQUIPMENT \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00							
522501 - COMPUTER SOFTWARE \$100.00 \$0.00 \$0.00 \$0.00 \$100.00							
533204 - MEDICAL EXPENSES \$1,500.00 \$0.00 \$1,500.00 \$360.85 \$0.00 \$1,139.15	533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$360.85	\$0.00	\$1,139.15

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$150.00	\$0.00	\$700.00
533515 - INSURANCE AND BONDS	\$1,502.00	\$0.00	\$1,502.00	\$0.00	\$0.00	\$1,502.00
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$1,301.80	\$615.17	\$2,983.03
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM	÷	,	10.00			
501210 - SALARIES-WAGES REGULAR	\$20,760.00	\$0.00	\$20,760.00	\$1,388.81	\$0.00	\$19,371.19
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	\$102.62	\$0.00	\$1,486.38
511620 - RETIREMENT CONTRIBUTION	\$1,871.00	\$0.00	\$1,871.00	\$125.13	\$0.00	\$1,745.87
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$23.00	\$0.00	\$392.00
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$41.66	\$0.00	\$581.34
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$292.89	\$0.00	\$4,307.11
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	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248` - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,710,909.00	\$0.00	\$1,710,909.00	\$88,532.15	\$0.00	\$1,622,376.85
501220 - SALARIES-WAGES OVERTIME	\$106,000.00	\$0.00	\$106,000.00	\$4,704.34	\$0.00	\$101,295.66
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
501265 - SALARIES PART TIME (COUNTY)	\$28,740.00	\$0.00	\$28,740.00	\$823.57	\$0.00	\$27,916.43
501270 - SALARIES-WAGES LONGEVITY	\$6,297.00	\$0.00	\$6,297.00	\$0.00	\$0.00	\$6,297.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$6,969.17	\$0.00	\$127,573.83
511620 - RETIREMENT CONTRIBUTION	\$162,634.00	\$0.00	\$162,634.00	\$8,474.84	\$0.00	\$154,159.16
511630 - CONTRIBUTION 401K - COUNTY	\$36,130.00	\$0.00	\$36,130.00	\$1,559.60	\$0.00	\$34,570.40
511650 - WORKERS COMPENSATION	\$20,378.00	\$0.00	\$20,378.00	\$1,038.64	\$0.00	\$19,339.36
511720 - MEDICAL INSURANCE EXPENSE	\$469,200.00	\$0.00	\$469,200.00	\$25,300.33	\$0.00	\$443,899.67
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	\$0.00	\$0.00	\$17,350.00
522130 - FOOD & PROVISIONS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$24,166.65	\$33,833.35
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$76,587.00	\$0.00	\$76,587.00	\$70.57	\$0.00	\$76,516.43
522230 - MISC FURNITURE & EQUIPMENT	\$33,250.00	\$0.00	\$33,250.00	\$0.00	\$0.00	\$33,250.00
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
522510 - COMPUTER HARDWARE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
533204 - MEDICAL EXPENSES	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	(\$317.00)
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$1,913.03	\$0.00	\$39,086.97
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$44,035.00	\$0.00	\$44,035.00	\$3,550.00	\$0.00	\$40,485.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
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	\$202.47	\$0.00	\$9,474.53
533570 - TRAINING	\$10,677.00	\$0.00	\$10,677.00	\$190.00	\$0.00	\$10,487.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$200,000.00	\$0.00	\$200,000.00	\$178.00	\$0.00	\$199,822.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1 5B5001 - TIER 5 PERSONNEL SP2	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
JUDJUT - HEN 2 LEUZONNEL 22	ş0.00	ŞU.UU	ŞŪ.UU	ŞU.UU	ŞU.UÇ	ŞU.UU

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014295 - PUBLIC SAFETY OTHER	onginal budget	Duget Hunsters	nevice buget	Actual	Lincumbrances	Available budget
533205 - MEDICAL EXAMINERS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$296,000.00	\$79,000.00
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	\$0.00	\$0.00	\$130,787.00
544832 - ER RESPONSE TEAM	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
544915 - ADMIN OFFICE OF THE COURTS	\$71,136.00	\$0.00	\$71,136.00	\$0.00	\$0.00	\$71,136.00
544986 - NC YOUTH DETENTION SUBSIDY	\$867,313.00	\$0.00	\$867,313.00	\$0.00	\$867,313.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL	çoloo	çoloo	çoloo	çoloo	çoloo	çoloc
501210 - SALARIES-WAGES REGULAR	\$6,872,016.00	\$0.00	\$6,872,016.00	\$339,131.35	\$0.00	\$6,532,884.65
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)	\$43,860.00	\$0.00	\$43,860.00	\$2,187.20	\$0.00	\$41,672.80
501270 - SALARIES-WAGES LONGEVITY	\$59,191.00	\$0.00	\$59,191.00	\$0.00	\$0.00	\$59,191.00
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	(\$134,728.00)	\$0.00	(\$134,728.00)	\$0.00	\$0.00	(\$134,728.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$515,910.00	\$0.00	\$515,910.00	\$25,127.62	\$0.00	\$490,782.38
511620 - RETIREMENT CONTRIBUTION	\$623,498.00	\$0.00	\$623,498.00	\$30,555.57	\$0.00	\$592,942.43
511630 - CONTRIBUTION 401K - COUNTY	\$138,503.00	\$0.00	\$138,503.00	\$5,660.46	\$0.00	\$132,842.54
511650 - WORKERS COMPENSATION	\$93,287.00	\$0.00	\$93,287.00	\$4,786.90	\$0.00	\$88,500.10
511720 - MEDICAL INSURANCE EXPENSE	\$1,307,091.00	\$0.00	\$1,307,091.00	\$72,354.09	\$0.00	\$1,234,736.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,144.22	\$25,000.00	(\$1,144.22)
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522130 - FOOD & PROVISIONS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
522140 - FUEL VEHICLES	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,025.00	\$0.00	\$60,025.00	\$3,592.65	\$0.00	\$56,432.35
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,880.88	\$1,619.12
522301 - DRUGS	\$940,632.00	\$0.00	\$940,632.00	\$85,078.01	\$327,412.29	\$528,141.70
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	\$10,187.97	\$16,000.00	\$68,212.03
522401 - EDUCATIONAL SUPPLIES	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00
522501 - COMPUTER SOFTWARE	\$7.904.00	\$0.00	\$7,904.00	\$0.00	\$0.00	\$7,904.00
522501 - COMPUTER HARDWARE	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$0.00	\$172,200.00	\$0.00
533203 - LABORATORY XRAY	\$348,850.00	\$0.00	\$348,850.00	\$13,300.56	\$156,700.00	\$178,849.44
533207 - SAFEKEEPING MEDICAL	\$348,830.00	\$0.00	\$348,830.00	\$13,300.30 \$0.00	\$130,700.00	\$178,849.44
533301 - CONTRACTED SERVICES	\$504,552.00	\$8,750.00	\$513,302.00	\$1,216.80	\$133,593.20	\$378,492.00
533307 - OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$1,210.80	\$133,595.20	\$378,492.00
533307 - OTHER SERVICES 533308 - COMPUTER SOFTWARE CONTRACT	\$56,135.00	\$0.00 \$15,000.00	\$6,000.00	\$0.00 \$0.00	\$3,700.00	\$2,300.00 \$71,135.00
533308 - COMPOTER SOFTWARE CONTRACT 533321 - JANITORIAL SERVICES	\$56,135.00 \$0.00	\$15,000.00 \$0.00	\$71,135.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$71,135.00 \$0.00
533321 - JANITORIAL SERVICES 533401 - MAINT, REPAIR BUILDINGS						\$0.00 \$7,945.00
533401 - MAINT, REPAIR BUILDINGS 533404 - MAINT, REPAIR EQUIPMENT	\$9,000.00 \$11,335.00	\$0.00 \$0.00	\$9,000.00 \$11,335.00	\$1,055.00 \$11,662.12	\$0.00 \$2,015.00	
JJJ404 - IVIAIINI. NEFAIN EQUIFIVIEINI	\$11,335.00	ŞU.UU	\$11,355.00	γ11,002.12	\$2,015.00	(\$2,342.12)

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20
533410 - BUILDING MAINT CONTRACT	\$44,887.00	\$0.00	\$44,887.00	\$0.00	\$5,092.00	\$39,79
533501 - ADVERTISING	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,60
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533506 - DUES AND SUBSCRIPTIONS	\$20,365.00	\$0.00	\$20,365.00	\$8,557.22	\$0.00	\$11,80
533510 - MISCELLANEOUS	\$6,775.00	\$0.00	\$6,775.00	\$30.00	\$0.00	\$6,74
533515 - INSURANCE AND BONDS	\$60,144.00	\$0.00	\$60,144.00	\$83,476.00	\$0.00	(\$23,33
533520 - POSTAGE	\$17,575.00	\$0.00	\$17,575.00	\$608.32	\$3,400.00	\$13,5
533530 - TELEPHONE	\$33,381.00	\$0.00	\$33,381.00	\$683.16	\$0.00	\$32,6
533535 - UTILITIES	\$155,550.00	\$0.00	\$155,550.00	\$1,013.45	\$149,498.55	\$5,0
533540 - PHOTOCOPIER CHARGES	\$13,830.00	\$0.00	\$13,830.00	\$0.00	\$0.00	\$13,8
533550 - PRINTING	\$10,350.00	\$0.00	\$10,350.00	\$214.74	\$0.00	\$10,1
533560 - TRAVEL - EMPLOYEES	\$93,500.00	\$0.00	\$93,500.00	\$1,673.21	\$1,533.81	\$90,2
533570 - TRAINING	\$30,525.00	\$0.00	\$30,525.00	\$2,358.00	\$0.00	\$28,1
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533760 - INCENTIVES	\$11,500.00	\$0.00	\$11,500.00	\$182.33	\$0.00	\$11,3
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$490.72	\$5,397.92	
533810 - RENT OTHER	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,7
533903 - CONTINGENCY OPERATING	\$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	\$63,5
544710 - HEALTH PROMO POLICY IMPLEMENT	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,3
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$1
544715 - EVIDENCE BASED STRATEGIES	\$48,914.00	\$0.00	\$48,914.00	\$50.60	\$0.00	\$48,8
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544718 - TEEN PREGNANCY PREV INITIATIVE	\$10,089.00	\$0.00	\$10,089.00	\$15.65	\$0.00	\$10,0
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$502.32	\$0.00	\$39,4
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544722 - SHIFT NC	\$19,250.00	\$0.00	\$19,250.00	\$214.98	\$345.86	\$18,6
545000 - COMMUNITY HEALTH GRANT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,0
577000 - C.O. NOT CAPITALIZED	\$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	
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577050 - C.O. EQUIPMENT	\$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	
588139 - PRIN 2011B LOBS REFUNDING	\$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	
588141 - PRIN 2017 LOBS REFUNDING	\$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	
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00	\$434,0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501220 - SALARIES-WAGES OVERTIME	\$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	
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

g	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533207 - SAFEKEEPING MEDICAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$2,554,678.00	\$0.00	\$2,554,678.00	\$423,525.32	\$2,117,626.60	\$13,526.
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533311 - COST SHARE JAIL HEALTH CONTRAC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.
533312 - ADP JAIL HEALTH CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
5B5001 - TIER 5 MISCELLANEOUS 5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
5B5001 - TIER 5 PERSONNEL SP1 5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
.014310 - ENVIRONMENTAL HEALTH	\$0.00	ŞU.UU	Ş0.00	ŞU.UU	ŞÜ.ÜÜ	ŞU.
501210 - SALARIES-WAGES REGULAR	\$1,105,317.00	\$0.00	\$1,105,317.00	\$52,254.57	\$0.00	\$1,053,062.
	21,102,317.00	ŞU.UU	οτ,τ02,317.00	əəz,254.57	ŞU.UU	\$1,053,062. [,]

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budg
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
501270 - SALARIES-WAGES LONGEVITY	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501395 - EMPLOYEE STIPEND	\$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	
511610 - SOCIAL SECURITY CONTRIBUTION	\$82,961.00	\$0.00	\$82,961.00	\$3,849.98	\$0.00	\$79
511620 - RETIREMENT CONTRIBUTION	\$100,567.00	\$0.00	\$100,567.00	\$4,708.12	\$0.00	\$95
511630 - CONTRIBUTION 401K - COUNTY	\$22,343.00	\$0.00	\$22,343.00	\$874.28	\$0.00	\$21
511650 - WORKERS COMPENSATION	\$28,661.00	\$0.00	\$28,661.00	\$1,420.69	\$0.00	\$27
511720 - MEDICAL INSURANCE EXPENSE	\$202,414.00	\$0.00	\$202,414.00	\$10,893.97	\$0.00	\$191
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$83.30	:
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522210 - DEPT SUPPLIES & MATERIALS	\$40,250.00	\$0.00	\$40,250.00	\$3,970.92	\$0.00	\$30
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$698.36	\$0.00	(\$
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$871.65	\$22,453.35	\$4
533308 - COMPUTER SOFTWARE CONTRACT	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$175.00	\$0.00	\$:
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$85.00	\$0.00	
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533515 - INSURANCE AND BONDS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$60.67	\$2,000.00	
533530 - TELEPHONE	\$14,200.00	\$0.00	\$14,200.00	\$150.00	\$0.00	\$14
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$0.00	\$16,598.00	
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$:
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	(\$3,417.00)	\$546.81	\$7
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$500.00	\$0.00	\$3
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3
544714 - FDA GRANT	\$20,468.00	\$0.00	\$20,468.00	\$0.00	\$0.00	\$2
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544728 - AFDO GRANTS	\$3,000.00	\$1,178.00	\$4,178.00	\$0.00	\$0.00	\$4
545001 - HEALTHY HOMES GRANT	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$0.00	\$4
577050 - C.O. EQUIPMENT	\$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	
577100 - C.O. CARS AND TRUCKS	\$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	
588140 - INT 2011B LOBS REFUNDING	\$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	
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Cumberland County, NC imendez

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$27,698.00	\$0.00	\$27,698.00	\$1,587.46	\$0.00	\$26,110.5
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,120.00	\$0.00	\$2,120.00	\$121.44	\$0.00	\$1,998.5
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$47.62	\$0.00	\$1,143.3
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533510 - MISCELLANEOUS	\$29,642.00	\$0.00	\$29,642.00	\$0.00	\$0.00	\$29,642.
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$0.00	\$0.00	\$749.
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$25.00	\$0.00	\$1,375
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$120.64	\$0.00	\$1,879
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1432N - CARE COORDINATION FOR CHILDREN	* • • • •	+	+	7	7	7.0
501210 - SALARIES-WAGES REGULAR	\$455,062.00	\$0.00	\$455,062.00	\$26,698.59	\$0.00	\$428,363
501270 - SALARIES-WAGES LONGEVITY	\$4,830.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$4,830
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501391 - SALARY ADJUSTMENTS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,878.00	\$0.00	\$33,878.00	\$1,952.45	\$0.00	\$31,925.
511620 - RETIREMENT CONTRIBUTION	\$41,488.00	\$0.00	\$41,488.00	\$2,405.54	\$0.00	\$39,082
511630 - CONTRIBUTION 401K - COUNTY		\$0.00			\$0.00	\$39,082 \$8,773
	\$9,221.00		\$9,221.00	\$447.68		
511650 - WORKERS COMPENSATION	\$7,745.00	\$0.00	\$7,745.00	\$451.51	\$0.00	\$7,293
511720 - MEDICAL INSURANCE EXPENSE	\$77,862.00	\$0.00	\$77,862.00	\$4,995.98	\$0.00	\$72,866
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000
522140 - FUEL VEHICLES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522210 - DEPT SUPPLIES & MATERIALS	\$1,600.00	\$0.00	\$1,600.00	\$100.18	\$0.00	\$1,499.8

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
22401 - EDUCATIONAL SUPPLIES	\$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	\$1,61
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533301 - CONTRACTED SERVICES	\$108,587.00	\$0.00	\$108,587.00	\$0.00	\$0.00	\$108,58
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533515 - INSURANCE AND BONDS	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,9
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$44.11	\$0.00	\$8
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$0.00	\$2,9
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$0.00	\$14,656.00	
533540 - PHOTOCOPIER CHARGES	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,0
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,5
544713 - NON MEDICAID CARE MANAGEMENT	\$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	
588139 - PRIN 2011B LOBS REFUNDING	\$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	
588141 - PRIN 2017 LOBS REFUNDING	\$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	
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,9
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$744,098.00	\$0.00	\$744,098.00	\$38,841.94	\$0.00	\$705,2
501270 - SALARIES-WAGES LONGEVITY	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$2,5
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501391 - SALARY ADJUSTMENTS	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,9
501395 - EMPLOYEE STIPEND	\$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	
511610 - SOCIAL SECURITY CONTRIBUTION	\$54,542.00	\$0.00	\$54,542.00	\$2,844.86	\$0.00	\$51,6
511620 - RETIREMENT CONTRIBUTION	\$67,232.00	\$0.00	\$67,232.00	\$3,499.65	\$0.00	\$63,7
511630 - CONTRIBUTION 401K - COUNTY	\$14,939.00	\$0.00	\$14,939.00	\$647.81	\$0.00	\$14,2
511650 - WORKERS COMPENSATION	\$13,758.00	\$0.00	\$13,758.00	\$702.32	\$0.00	\$13,0
511720 - MEDICAL INSURANCE EXPENSE	\$133,067.00	\$0.00	\$133,067.00	\$7,651.81	\$0.00	\$125,4
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5 <i>,</i> 000.00	\$0.00	\$0.00	\$5,0
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$2
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522401 - EDUCATIONAL SUPPLIES	\$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	\$2,5
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533301 - CONTRACTED SERVICES	\$66,836.00	\$0.00	\$66,836.00	\$0.00	\$0.00	\$66,8

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$86.30	\$0.00	\$1,913.70
533530 - TELEPHONE	\$4,600.00	\$0.00	\$4,600.00	\$125.00	\$0.00	\$4,475.00
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$0.00	\$14,663.00	\$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	\$9.67	\$0.00	\$740.33
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$470.00	\$0.00	\$4,530.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,677,088.00	\$0.00	\$1,677,088.00	\$78,139.62	\$0.00	\$1,598,948.38
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$23,017.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,691.52	\$15,808.48	(\$17,500.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,084.00	\$0.00	\$126,084.00	\$5,732.43	\$0.00	\$120,351.57
511620 - RETIREMENT CONTRIBUTION	\$153,204.00	\$0.00	\$153,204.00	\$7,040.35	\$0.00	\$146,163.65
511630 - CONTRIBUTION 401K - COUNTY	\$34,042.00	\$0.00	\$34,042.00	\$1,302.19	\$0.00	\$32,739.81
511650 - WORKERS COMPENSATION	\$4,243.00	\$0.00	\$4,243.00	\$197.51	\$0.00	\$4,045.49
511720 - MEDICAL INSURANCE EXPENSE	\$414,036.00	\$0.00	\$414,036.00	\$21,306.45	\$0.00	\$392,729.55
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	\$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	\$15,000.00	\$0.00	\$15,000.00	\$114.25	\$0.00	\$14,885.75
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$6,984.00	\$0.00	\$6,984.00	\$0.00	\$0.00	\$6,984.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
555521 - JAINITURIAL SERVICES						
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$160.00 \$1,754.00	\$0.00 \$0.00	(\$160.00) (\$1,754.00)

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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
33515 - INSURANCE AND BONDS	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$493.37	\$150.00	\$6,356.63
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$361.68	\$0.00	\$8,638.32
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$906.31	\$29,564.42	\$4,529.27
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$315.40	\$0.00	\$1,684.60
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,268.94	\$0.00	\$4,731.06
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,560.00	\$0.00	\$440.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$6,258.00	\$31,290.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133B - 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	\$0.0
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	\$0.0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED		20.00		QU.UQ	φ 0.0 0	JU.UC
5B1001 - TIER 1 MANDATED 5B2001 - TIER 2 REVENUE GENERATING			\$0.00	\$0.00	¢0.00	¢0.00
5B1001 - TIER 1 MANDATED 5B2001 - TIER 2 REVENUE GENERATING 5B3001 - TIER 3 MISCELLANEOUS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
1433F - SCHOOL HEALTH - BOE					4	4
501210 - SALARIES-WAGES REGULAR	\$438,070.00	\$0.00	\$438,070.00	\$20,257.77	\$0.00	\$417,812
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501270 - SALARIES-WAGES LONGEVITY	\$3,647.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501391 - SALARY ADJUSTMENTS	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080
501395 - EMPLOYEE STIPEND	\$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	, \$I
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,807.00	\$0.00	\$32,807.00	\$1,487.52	\$0.00	\$31,31
511620 - RETIREMENT CONTRIBUTION	\$39,804.00	\$0.00	\$39,804.00	\$1,825.20	\$0.00	\$37,97
511630 - CONTRIBUTION 401K - COUNTY	\$8,848.00	\$0.00	\$8,848.00	\$338.52	\$0.00	\$8,50
511650 - WORKERS COMPENSATION	\$9,633.00	\$0.00	\$9,633.00	\$441.61	\$0.00	\$9,19
511720 - MEDICAL INSURANCE EXPENSE	\$92,004.00	\$0.00	\$92,004.00	\$4,600.00	\$0.00	\$87,40
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,35
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,34
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
1433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$90,354.00	\$0.00	\$90,354.00	\$5,178.60	\$0.00	\$85,17
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,810.00	\$0.00	\$6,810.00	\$389.24	\$0.00	\$6,42
511620 - RETIREMENT CONTRIBUTION	\$8,142.00	\$0.00	\$8,142.00	\$466.59	\$0.00	\$7,67
511630 - CONTRIBUTION 401K - COUNTY	\$1,810.00	\$0.00	\$1,810.00	\$86.53	\$0.00	\$1,72
511650 - WORKERS COMPENSATION	\$1,016.00	\$0.00	\$1,016.00	\$58.16	\$0.00	\$95
511720 - MEDICAL INSURANCE EXPENSE	\$18,402.00	\$0.00	\$18,402.00	\$1,150.02	\$0.00	\$17,25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522201 - PAPER	\$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	\$1,00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	,
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<u>,</u>
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, ,
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533515 - INSURANCE AND BONDS	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$22
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷
533520 - PUSTAGE						
533520 - POSTAGE 533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	\$55

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Static Statute Statute Statute Statute Statute Name Statute Statute Statute Statute Statute Statute Statute Statute Statute Statute Statute <td< td=""><td></td><td>• •</td><td>-</td><td></td><td></td><td></td><td></td></td<>		• •	-				
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BBB00 - THE 5 PERSONNELS SP2 50.00 50.00 50.00 50.00 50.00 50.00 50.00 570,182.00 50.00 570,182.00 50.00 570,182.00 550,800 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,550.00 55,050.00							
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502120 - SALARIES-WARGS REGULAR 579,182.00 50.00 579,182.00 50.00 579,182.00 50133 - CONTRACTID SYCS-RESONAL \$138,195.00 \$0.00 \$138,00 \$0.00 \$138,00 \$0.00 \$138,00 \$0.00 \$138,00 \$0.00 \$133,00 \$0.00		\$0.00	\$0.00	\$0.00	30.00	Ş0.00	Ş0.00
S0335 - CONTRACTED SVGS - PRESONREL \$138,195,00 \$0,00 \$122,26,00,00 \$53,53,00 501335 - SMAP, ADUSTMENTS \$133,00 \$0		¢70,182,00	\$0.00	\$70,182,00	¢0.00	¢0.00	¢70 192 00
50.391 - SLART ADULTSMENTS 51.3.00 50.00 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td><td>. ,</td></td<>					•		. ,
50.395 - EMPLOYE STREND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 500997 - SLAMER STRENDERUM VCONTRIBUTION \$6,058.00 \$0.00 \$5,058.00 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,058.00 \$0.00 \$5,058.00 \$0.00 \$5,058.00 \$0.00 \$5,058.00 \$0.00 \$5,058.00 \$0.00 \$5,058.00 \$0.00 \$5,058.00 \$0.00 \$5,000.0		, ,					
Songer- SALARIES FOR BLUDGET LUE CONLY\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1160 - SCULA SUCURT CONTRIBUTION\$7.135.00\$0.00\$7.135.00\$0.00\$7.135.00\$1160 - SCULA SUCURT CONTRIBUTION\$7.135.00\$0.00\$7.135.00\$0.00\$5.000\$1160 - SCULA SUCURT CONTRIBUTION\$1.560.00\$0.00\$5.000\$0.00\$0.00\$5.000\$1170 - URENDECA INJURANCE REPRISE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1220 - URENJECA INJURANCE REPRISE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$2221 - DEFT SUPPLIES & NATERIALS\$0.000\$0.00 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
S1160 - SOCIAL SECURITY CONTRIBUTION \$5,058,00 \$0,00 \$5,058,00 \$5,000 \$5,1350,0 S1160 - SOCIAL SECURITY CONTRIBUTION \$5,136,00 \$5,135,00 \$5,000 \$5,135,00 \$5,000 \$5,135,00 S1160 - CONTRIBUTION MOLK - COUNTY \$5,86,00 \$5,000 \$5,							
S11620 - RETIRE/MONT CONTRIBUTION \$7,135.00 \$7,035.00 \$7,035.00 \$5,000 \$5,1360.00 \$5,000							
S11630 - CONTRIGUTION 401K - COUNTY \$1,86.00 \$0.00 \$1,86.00 \$0.00 \$1,86.00 \$0.00 \$5,000 \$0.00 \$5,000 \$0.00 \$5,000 \$							
S1150 - WORKERS COMPENSATION \$198.00 \$0.00 \$51820.00 \$0.00 \$50.00<							
Intranspand Sp200.00 Sp200.00 Sp200.00 Sp200.00 Sp200.00 Sp200.00 S1170 - MERRICYMER INSURANCE S0.00 S0							
S11230 - UNEMPERTVENTINGURANCE S0.00 <							
S2201 - PAPER S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S22210 - PET SUPPLIES MATERIALS S5.00.00 S0.00							
S22210 - EPET SUPPLIES & MATERIALS \$5,000.00 \$0.00 \$5,000.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>							•
S22401 EDUCATIONAL SUPPUES S000 S0.00 S0.00 S0.00 S0.00 S33301 CONTRACTED SERVICES \$60,000.00 \$0.00 \$50.00							•
\$33301 - CONTRACTED SERVICES \$690,000 \$0.00 \$690,000,0 \$0.00 \$50,000 \$50,000 \$333510 - MISCELANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$333510 - MISCELANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33351 - MISURANCE AND BONDS \$0.00							
S33510 - MISCELLANEOUS S0.00	522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33151 - INSURANCE AND BONDS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S33353 - TELEPHONE \$625.00 \$0.00	533301 - CONTRACTED SERVICES						
S3330 - TELEPHONE \$625.00 \$0.00 \$625.00 \$0.00 \$60.00 \$60.00 S3335 - UTLUITIES \$0.00	533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33355 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S33355 - UTILITIES \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 S3350 - TRAILING \$1,000.00 \$0.00	533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33560 - TRAVEL - EMPLOYEES \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,000.00 S33570 - TRAVINING \$1,000.00 \$0.00 \$1,000.00 \$0.00	533530 - TELEPHONE	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
S33570 - TRAINING \$1,000.00 \$0.00 \$1,000.00 \$0	533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED \$0.00 \$0.	533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
SB2001 - TIER 2 REVENUE GENERATING \$0.00	533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
583001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td>5B1001 - TIER 1 MANDATED</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB4001 - TIER 4 PERSONNEL SP1 \$0.00 <t< td=""><td>5B2001 - TIER 2 REVENUE GENERATING</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1014341 - SOBRIETY COURT	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT 501210 - SALARIES-WAGES REGULAR \$45,00.00 \$0.00 \$42,802.65 501391 - SALARIES-WAGES REGULAR \$43,400 \$0.00 \$434.00 \$0.00 \$434.00 \$0.00 \$0.00 \$0.00 \$434.00 501391 - SALARY ADJUSTMENTS \$40,000 \$0.00	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR \$45,405.00 \$0.00 \$45,405.00 \$2,602.35 \$0.00 \$42,802.65 501391 - SALARY ADJUSTMENTS \$434.00 \$0.00 \$434.00 \$0.00 \$0.00 \$0.00 \$434.00 501395 - EMPLOYEE STIPEND \$0.00<	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS\$434.00\$0.00\$434.00\$0.00\$434.00501395 - EMPLOYEE STIPEND\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00509997 - SALARIES FOR BUDGET USE ONLY\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00501361 - SOCIAL SECURITY CONTRIBUTION\$3,417.00\$0.00\$3,417.00\$195.59\$0.00\$3,221.41511620 - RETIREMENT CONTRIBUTION\$4,092.00\$0.00\$4,092.00\$234.47\$0.00\$3,857.53511630 - CONTRIBUTION 401K - COUNTY\$910.00\$0.00\$910.00\$434.99\$0.00\$866.51511650 - WORKERS COMPENSATION\$1,363.00\$0.00\$910.00\$78.07\$0.00\$866.51511720 - MEDICAL INSURANCE EXPENSE\$9,200.00\$0.00\$9,200.00\$9,200.00\$9,200.00\$0.00\$0.00\$0.00522201 - PAPER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$13,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522230 - MISC FURNITURE & EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522230 - MISC FURNITURE & EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522230 - MISC FURNITURE & EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00 <td>1014341 - SOBRIETY COURT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1014341 - SOBRIETY COURT						
501395 - EMPLOYEE STIPEND\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00509997 - SALARIES FOR BUDGET USE ONLY\$0.00 <td>501210 - SALARIES-WAGES REGULAR</td> <td>\$45,405.00</td> <td>\$0.00</td> <td>\$45,405.00</td> <td>\$2,602.35</td> <td>\$0.00</td> <td>\$42,802.65</td>	501210 - SALARIES-WAGES REGULAR	\$45,405.00	\$0.00	\$45,405.00	\$2,602.35	\$0.00	\$42,802.65
501395 - EMPLOYEE STIPEND\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00509997 - SALARIES FOR BUDGET USE ONLY\$0.00 <td>501391 - SALARY ADJUSTMENTS</td> <td>\$434.00</td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>\$434.00</td>	501391 - SALARY ADJUSTMENTS	\$434.00	\$0.00				\$434.00
509997 - SALARIES FOR BUDGET USE ONLY\$0.00							
511610 - SOCIAL SECURITY CONTRIBUTION\$3,417.00\$0.00\$3,417.00\$195.59\$0.00\$3,221.41511620 - RETIREMENT CONTRIBUTION\$4,092.00\$0.00\$4,092.00\$234.47\$0.00\$3,857.53511630 - CONTRIBUTION 401K - COUNTY\$910.00\$0.00\$910.00\$43.49\$0.00\$866.51511650 - WORKERS COMPENSATION\$1,363.00\$0.00\$1,363.00\$78.07\$0.00\$1,284.93511720 - MEDICAL INSURANCE EXPENSE\$9,200.00\$0.00\$9,200.00\$77.07\$0.00\$8,625.01511730 - UNEMPLOYMENT INSURANCE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522201 - PAPER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$13,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522230 - MISC FURNITURE & EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00							
511620 - RETIREMENT CONTRIBUTION \$4,092.00 \$0.00 \$4,092.00 \$234.47 \$0.00 \$3,857.53 511630 - CONTRIBUTION 401K - COUNTY \$910.00 \$0.00 \$910.00 \$43.49 \$0.00 \$866.51 511650 - WORKERS COMPENSATION \$1,363.00 \$0.00 \$1,363.00 \$78.07 \$0.00 \$1,284.93 511720 - MEDICAL INSURANCE EXPENSE \$9,200.00 \$0.00 \$9,200.00 \$574.99 \$0.00 \$8,625.01 511730 - UNEMPLOYMENT INSURANCE \$0.00							
511630 - CONTRIBUTION 401K - COUNTY \$910.00 \$0.00 \$910.00 \$43.49 \$0.00 \$866.51 511650 - WORKERS COMPENSATION \$1,363.00 \$0.00 \$1,363.00 \$78.07 \$0.00 \$1,284.93 511720 - MEDICAL INSURANCE EXPENSE \$9,200.00 \$0.00 \$9,200.00 \$574.99 \$0.00 \$8,625.01 511730 - UNEMPLOYMENT INSURANCE \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
511650 - WORKERS COMPENSATION\$1,363.00\$1,363.00\$78.07\$0.00\$1,284.93511720 - MEDICAL INSURANCE EXPENSE\$9,200.00\$0.00\$9,200.00\$574.99\$0.00\$8,625.01511730 - UNEMPLOYMENT INSURANCE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522201 - PAPER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$13,000.00\$0.00\$0.00\$0.00\$0.00\$13,000.00522230 - MISC FURNITURE & EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00							
511720 - MEDICAL INSURANCE EXPENSE \$9,200.00 \$0.00 \$9,200.00 \$574.99 \$0.00 \$8,625.01 511730 - UNEMPLOYMENT INSURANCE \$0.00 \$0.							
511730 - UNEMPLOYMENT INSURANCE \$0.00							
522201 - PAPER \$0.00					•		
522210 - DEPT SUPPLIES & MATERIALS \$13,000.00 \$0.00 \$13,000.00 \$0.00 \$0.00 \$13,000.00 522230 - MISC FURNITURE & EQUIPMENT \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
522230 - MISC FURNITURE & EQUIPMENT \$0.00							
522401 - EDUCATIONAL SUFFLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
	JZZTUL - LDUCATIONAL JUFFLILJ	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU

52225 - COMPUTER SOFTWARE 50.00 50	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5330 - CONTRACTED SERVICES 90.00 5	522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5330-MCCLAARGONS 50.00	522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
SH300 THEPHONE ST000	533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S13300 - TUNUE - LIMINOPES S2,000.00 S2,000.0	533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S3330 TRAININGS0.00S0.00S0.00S0.00S0.00S0.00S0.00S3330 - FROLEMENT CAR PLACHASESS0.00S0.00S0.00S0.00S0.00S0.00S0.00S3330 - FROLEMENT CAR PLACHASESS0.00S0.00S0.00S0.00S0.00S0.00S0.00S3300 - FROLEMENT CAR PLACHASESS0.00S0.00S0.00S0.00S0.00S0.00S0.00S4001 - TRA FERSINER S1S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S0.00S4001 - TRA FERSINER S12S0.00 <td< td=""><td>533530 - TELEPHONE</td><td>\$700.00</td><td>\$0.00</td><td>\$700.00</td><td>\$0.00</td><td>\$0.00</td><td>\$700.00</td></td<>	533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
SH3500PROCUNENTIFICAMENTS0.00	533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,797.52	\$273.41	\$1,929.07
9 9100 - TRE I, MANDATED 50.00 50.	533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
spectry Spectry <t< td=""><td>533590 - PROCUREMENT CARD PURCHASES</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95001 THE SIMSELANCUS 90,00<	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
sheadSacaSacaSacaSacaSacaSacaDistantTest Personnel. SP1SacaSacaSacaSacaDistantSaca <td>5B2001 - TIER 2 REVENUE GENERATING</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
shape	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101842 NEWTAL HEATH OWNER 50120 SALARIES WARCES RECLARA \$55,57.00 \$0.00 \$53,37.00 \$0.00 \$0.00 \$0.00	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210-54AARES-WAGES INCOVAR 553.76.00 53.07.00 53.07.00 50.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.07.00 53.00	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50120*SAURES*WAGES LONGEVITY50.0050.0050.0050.0050.0050303*SAURES*WAGES50.0050.0050.0050.0050.0050303*SAURES TOR BUDGET USE ONLY50.0050.0050.0050.0050.0050303*SAURES FOR BUDGET USE ONLY50.0050.0050.0050.0050.0050303*SAURES FOR BUDGET USE ONLY50.0054.0252.0053.0150.0053.0151161*SCILLARISTOR BUTCON ONLY54.0250.0054.0253.1350.0054.0255.1351163*CONTRBUTCON ONLY51.07.0050.0055.0750.0055.0255.0251163*CONTRBUTCON ONLY51.0250.0050.0055.0055.0055.0251120*MEDRINGTON ONLY50.0050.0055.0055.0055.0055.0051212*MEDRINGTON ONLY50.0050.0055.0055.0055.0055.0052210*FULPHICES MATRIALS50.0050.0055.0055.0055.0055.0053330*FULPHICES MATRIALS50.0050.0055.0055.0055.0055.0053330*FULPHICES MATRIALS50.0050.0055.0055.0055.0055.0053330*FULPHICES MATRIALS50.0050.0055.0055.0055.0055.0053330*FULPHICES MATRIALS50.0050.0055.0055.0055.0055.0055.0053330*<	1014342 - MENTAL HEALTH OTHER						
50139SALARY ADUSTMENTS ST.000 S0.00 S5.00 S0.00 S1.01 S0.00 S1.01 S0.00 S1.01 S0.00 S1.02 S1	501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$3,070.69	\$0.00	\$50,505.31
501395 FUNP CYTE STPEND S0.00	501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - FRISONNEL CVERAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 515099 - FRISONNEL CVERAGE \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$53.71.8 \$50.00 \$53.71.8 \$50.00 \$51.72.8 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$51.00 \$50.00 <	501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
50997* SALARES FOR NUDGET USE ONLYS0.00 <th< td=""><td>501395 - EMPLOYEE STIPEND</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Static - Social SECURITY CONTRIBUTION \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$4,022.00 \$2,000	501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silaco-RETIBENEENT CONTRIBUTION \$4,828.00 \$4,828.00 \$276.67 \$0.00 \$4,51.33 SILGO-RETIBENEENT CONTRIBUTION ALL-CONTRIBUTION ALL-CONTRIB	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S11620- RETIREMENT CONTRIBUTION \$4,822.00 \$4,822.00 \$276.67 \$0.00 \$4,51.31 S11630- CONTRIBUTION AUX- COUNTY \$1,074.00 \$0.00 \$1,074.00 \$5.07 \$0.00 \$1,074.00 S11630- CONRENS CONPENATION \$135.00 \$0.00 \$1120.00 \$5.07 \$0.00 \$5.07 S11720- MERDICINISURANCE \$9.000 \$0.00 \$9.000 \$5.00 \$0.00 \$5.00 \$5.000 \$0.00 <td< td=""><td>511610 - SOCIAL SECURITY CONTRIBUTION</td><td>\$4,022.00</td><td>\$0.00</td><td>\$4,022.00</td><td>\$230.11</td><td>\$0.00</td><td>\$3,791.89</td></td<>	511610 - SOCIAL SECURITY CONTRIBUTION	\$4,022.00	\$0.00	\$4,022.00	\$230.11	\$0.00	\$3,791.89
S11830 - CONTRIBUTION 401K - COUNTY S1,074.00 S0,00 S1,074.00 S0,00 S1,074.00 S0,00 S2,000 S1,074.00 S0,00 S1,074.00 S0,00 S2,000 S0,00 S2,000 S0,00 S2,000 S0,00 S2,000 S0,00 S2,000 S0,000 S2,000 S0,00 S2,000 S0,000 S2,000 S0,000 S2,000 S0,000 S2,000.00 S0,000 S2,000.00 S0,000 S2,000.00 S0,000 S2,000.00 S0,000 S2,000.00 S0,000	511620 - RETIREMENT CONTRIBUTION				\$276.67		\$4,551.33
S11220 - MEDICAL INSURANCE EXPENSE \$2,000,00 \$9,200,00 \$57,51 \$0,00 \$8,62,99 \$11270 - MENURANCE EXPENSE \$0,00	511630 - CONTRIBUTION 401K - COUNTY						
S11220 - MEDICAL INSURANCE EXPENSE \$2,00,00 \$9,200,00 \$57,61 \$0,00 \$8,62,99 \$11230 - UNEW FURCHENT INSURANCE \$0,00	511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$7.67	\$0.00	\$127.33
51130 - UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52210 - FLY UPHICES \$0.00	511720 - MEDICAL INSURANCE EXPENSE					\$0.00	
S2210 - FUEL VEHICLES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00S22210 - PAPER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00S22110 - LEGAL\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00S33311 - LEGAL\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00S33311 - LEGAL\$0.00	511730 - UNEMPLOYMENT INSURANCE					\$0.00	
522210 - DEPT SUPPLIES & MATERIALS S0.00	522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S3110 - LEGAL S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S3330 - CONTRACTED SERVICES \$27,800.00 \$0.00 \$27,800.00 \$0.00 \$0.00 S3310 - MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S3350 - MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S3350 - MISCELLANEOUS \$0.00	522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES \$27,800.00 \$27,800.00 \$27,800.00 \$27,800.00 \$20,00 53310 - BUILDING MAINT CONTRACT \$0.00 \$0	522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33410 - BUILDING MAINT CONTRACT \$0.00	533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533530 - TELEPHONE \$750.00 \$0.00 \$750.00 \$0.00 \$50.00	533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00
S33510 - MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S33350 - TELEPHONE \$750.00 \$0.00 \$750.00 \$0.00	533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE \$750.00 \$0.00 \$750.00 \$0.00	533510 - MISCELLANEOUS						\$0.00
533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533570 - TRAINING \$0.00 \$							
533570 - TRAINING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 </td <td>533535 - UTILITIES</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>	533535 - UTILITIES	-					\$0.00
533687 - TRAVEL - PLANNING BOARD \$7,200.00 \$0.00 \$7,200.00 \$0.00 \$7,200.00 533802 - RENT EQUIPMENT \$0.00	533570 - TRAINING						
533687 - TRAVEL - PLANNING BOARD \$7,200.00 \$0.00 \$7,200.00 \$0.00 \$7,200.00 533802 - RENT EQUIPMENT \$0.00							
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 <	533687 - TRAVEL - PLANNING BOARD			\$7.200.00	\$0.00	\$0.00	\$7.200.00
544711 - MH SERVICES - ALLIANCE \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.	533802 - RENT EQUIPMENT						
544725 - CFVH CAPITAL\$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
544727 - MH SERVICES - CFVMC \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$2,400,000.00 \$0.00 \$0.00 \$125,000.00 \$0.							
544729 - MAJORS \$125,000.00 \$0.00 \$125,000.00 \$0.00 \$125,000.00 \$0.00 544731 - RECLAIMING FUTURES \$30,000.00 \$0.00 \$30,000.00 \$0.00							
544731 - RECLAIMING FUTURES \$30,000.00 \$0.00							
544732 - CFVH MH CLINIC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 544733 - ALLIANCE BEHAVORIAL HEALTHCARE \$0.00		. ,					
544733 - ALLIANCE BEHAVORIAL 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 \$0.00 544921 - SOBREITY COURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 544970 - ROXIE AVENUE CENTER \$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 \$0.00 \$0.00 577020 - C.O. BUILDINGS \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 \$0.00 577021 - C.O. OTHER IMPROVEMENTS \$0.00 \$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 \$0.00 577060 - C.O. COMPUTER EQUIPMENT \$0.00 \$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 \$0.00 58165 - PRIN ENERGY SAVINGS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
577020 - C.O. BUILDINGS \$0.00 \$0.0							
577021 - C.O. OTHER IMPROVEMENTS \$0.00							
577050 - C.O. EQUIPMENT \$0.00 \$0.0							
577060 - C.O. COMPUTER EQUIPMENT \$0.00							
588165 - PRIN ENERGY SAVINGS \$0.00 <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	-						
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Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION	<i>\$0.00</i>	<i>\$</i> 0.00	\$0.00	40.00	<i>\$</i> 0.00	\$0.00
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	\$0.00 \$0.00	\$0.00 \$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00	\$5,081.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES		,			,	,
501210 - SALARIES-WAGES REGULAR	\$26,976,256.00	\$0.00	\$26,976,256.00	\$1,291,642.69	\$0.00	\$25,684,613.31
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$2,535.20	\$0.00	\$47,464.80
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	\$19,894.13	\$0.00	(\$19,894.13)
501261 - SALARIES TEMPORARY DSS	\$740,692.00	\$0.00	\$740,692.00	\$20,743.55	\$0.00	\$719,948.45
	<i>ç.</i> 10,002.00	<i>ç</i> 00	<i>,</i>	+20,7 10100	ç0.00	<i>, 20,0</i> .0.40

	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	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$220,759.00	\$0.00	\$220,759.00	\$0.00	\$0.00	\$220,759.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	(\$258,967.00)	\$0.00	(\$258,967.00)	\$0.00	\$0.00	(\$258,967.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,126,541.00	\$0.00	\$2,126,541.00	\$97,879.26	\$0.00	\$2,028,661.7
511620 - RETIREMENT CONTRIBUTION	\$2,501,417.00	\$0.00	\$2,501,417.00	\$118,430.93	\$0.00	\$2,382,986.0
511630 - CONTRIBUTION 401K - COUNTY	\$556,529.00	\$0.00	\$556,529.00	\$21,934.60	\$0.00	\$534,594.4
511650 - WORKERS COMPENSATION	\$702,226.00	\$0.00	\$702,226.00	\$32,729.47	\$0.00	\$669,496.5
511720 - MEDICAL INSURANCE EXPENSE	\$6,348,000.00	\$0.00	\$6,348,000.00	\$324,304.49	\$0.00	\$6,023,695.5
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522120 - UNIFORMS	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	\$0.0
522120 - DIVIFORMIS 522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,273.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.00		
522140 - FUEL VEHICLES	. ,		. ,		\$20,875.00	\$29,225.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$138,900.00	\$0.00	\$138,900.00	\$4,474.42	\$20,000.00	\$114,425.5
522230 - MISC FURNITURE & EQUIPMENT	\$35,835.00	\$0.00	\$35,835.00	\$195.00	\$0.00	\$35,640.0
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
522510 - COMPUTER HARDWARE	\$41,470.00	\$0.00	\$41,470.00	\$0.00	\$0.00	\$41,470.0
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$724,190.00	\$0.00	\$724,190.00	\$250.00	\$0.00	\$723,940.0
533305 - CONTRACT FOOD STAMPS	\$104,211.00	\$0.00	\$104,211.00	\$0.00	\$0.00	\$104,211.0
533307 - OTHER SERVICES	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.0
533308 - COMPUTER SOFTWARE CONTRACT	\$401,220.00	\$0.00	\$401,220.00	\$76,006.00	\$0.00	\$325,214.0
533309 - THE WORK NUMBER	\$61,770.00	\$0.00	\$61,770.00	\$0.00	\$0.00	\$61,770.0
533401 - MAINT. REPAIR BUILDINGS	\$352,494.00	\$0.00	\$352,494.00	\$116.76	\$1,090.80	\$351,286.4
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.0
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$2,144.73	\$0.00	\$28,556.2
533410 - BUILDING MAINT CONTRACT	\$64,368.00	\$0.00	\$64,368.00	\$0.00	\$0.00	\$64,368.0
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$6,468.00	\$0.00	\$6,532.0
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533515 - INSURANCE AND BONDS	\$80,896.00	\$0.00	\$80,896.00	\$50,105.00	\$0.00	\$30,791.0
533520 - POSTAGE	\$105,000.00	\$0.00	\$105,000.00	\$6,838.02	\$3,000.00	\$95,161.9
533530 - TELEPHONE	\$270,103.00	\$0.00	\$270,103.00	\$2,060.34	\$0.00	\$268,042.6
533535 - UTILITIES	\$623,050.00	\$0.00	\$623,050.00	\$2,000.34	\$622,800.00	\$250.0
533540 - PHOTOCOPIER CHARGES	\$87,971.00	\$0.00	\$87,971.00	(\$203.50)	\$0.00	\$88,174.5
		\$0.00				
533560 - TRAVEL - EMPLOYEES	\$979,596.00		\$979,596.00	\$5,786.27	\$341.76	\$973,467.9
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$4,535.00	\$0.00	\$85,465.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.0
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533801 - RENT BUILDINGS	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$0.0
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.
544739 - WF CLIENT RELATED	\$143,300.00	\$0.00	\$143,300.00	\$405.00	\$0.00	\$142,895.
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$0.00	\$0.00	\$147,451.
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544743 - NC SHARE THE WARMTH	\$14,475.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.0

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544747 - PERMANENCY PLANNING	\$24,000.00	\$0.00	\$24,000.00	\$1,425.60	\$0.00	\$22,57
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544783 - NC CRISIS INTERVENTION	\$1,744,910.00	\$0.00	\$1,744,910.00	\$0.00	\$0.00	\$1,744,91
544785 - ENERGY NEIGHBOR	\$23,599.00	\$0.00	\$23,599.00	\$0.00	\$0.00	\$23,59
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,744,910.00	\$0.00	\$1,744,910.00	(\$399.02)	\$0.00	\$1,745,30
577050 - C.O. EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
577100 - C.O. CARS AND TRUCKS	\$0.00	\$123,780.00	\$123,780.00	\$0.00	\$0.00	\$123,78
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544734 - ADOPTION ASSISTANCE IV B	\$166,658.00	\$0.00	\$166,658.00	\$9,588.00	(\$9,588.00)	\$166,65
544735 - ADOPTION ASSISTANCE IV E	\$394,969.00	\$0.00	\$394,969.00	\$40,329.30	(\$40,329.30)	\$394,9
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$8
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,0
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$331.21	\$5,293.16	\$144,3
544755 - ADOPT ASST IVB - VEND PMT	\$60,000.00	\$0.00	\$60,000.00	\$900.00	\$25,000.00	\$34,1
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$208.20	(\$208.20)	\$7,5
544757 - ADOPTION ASSISTANCE EAA-B	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,0
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$7,500.00	\$0.00	\$7,500.00	\$208.20	(\$208.20)	\$7,5
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$40,000.00	\$0.00	\$40,000.00	\$2,483.00	(\$2,483.00)	\$40,0
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$0.00	\$0.00	\$10,131,5
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$104.10	(\$104.10)	\$2,5
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,0
544764 - NC ADOPTION INCENTIVE	\$0.00	\$232,320.00	\$232,320.00	\$1,500.00	\$0.00	\$230,8
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,0
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$1,268.00	(\$1,268.00)	\$15,0
544767 - NC FEDL ADOPT INCENTIVE	\$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	\$108,231.35	(\$108,231.35)	\$1,936,3
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544771 - AID TO THE BLIND	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,5
544775 - BURIALS	\$25,000.00	\$0.00	\$25,000.00	\$1,440.00	\$0.00	\$23,5
544777 - GENERAL ASSISTANCE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,0
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544779 - DUKE ENDOWMENT FUND	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$435,0
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
599245 - TRANSFER TO FUND 245	\$489,568.00	\$0.00	\$489,568.00	\$0.00	\$0.00	\$489,5
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$340,373.00	\$0.00	\$340,373.00	\$11,769.24	\$0.00	\$328,6
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$635.50	\$0.00	\$14,3
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501270 - SALARIES-WAGES LONGEVITY	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,1
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Υ., 1
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	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
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,714.00	\$0.00	\$26,714.00	\$908.49	\$0.00	\$25,805
511620 - RETIREMENT CONTRIBUTION	\$32,155.00	\$0.00	\$32,155.00	\$1,117.66	\$0.00	\$31,037
511630 - CONTRIBUTION 401K - COUNTY	\$7,145.00	\$0.00	\$7,145.00	\$201.87	\$0.00	\$6,943
511650 - WORKERS COMPENSATION	\$7,991.00	\$0.00	\$7,991.00	\$300.13	\$0.00	\$7,690
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$3,066.72	\$0.00	\$52,133
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$I
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$3,86
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$40
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$26
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$124.98	\$0.00	\$3,37
533535 - UTILITIES	\$13,000.00	\$0.00	\$13,000.00	\$915.83	\$0.00	\$12,08
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$65
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,50
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$45
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
4380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$39,768.00	Ś
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	ç
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$0.00	\$100,21
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,75
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	4
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00	\$5,08
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	ç
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	ļ
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ġ
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ś
4395 - VETERANS SERVICES	+		<i>,</i>	7	7	Ŧ
501210 - SALARIES-WAGES REGULAR	\$306,739.00	\$0.00	\$306,739.00	\$17,349.49	\$0.00	\$289,38
		\$0.00	\$0.00	\$0.00	\$0.00	\$205,50
501220 - SALARIES-WAGES OVERTIME	50.00					
501220 - SALARIES-WAGES OVERTIME 501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00 \$0.00					ć
501220 - SALARIES-WAGES OVERTIME 501221 - SALARIES-WAGES OVERTIME-EXEMPT 501270 - SALARIES-WAGES LONGEVITY	\$0.00 \$0.00 \$2,016.00	\$0.00 \$0.00 \$0.00	\$0.00 \$2,016.00	\$0.00 \$0.00	\$0.00 \$0.00	\$ \$2,01

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
9997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
1610 - SOCIAL SECURITY CONTRIBUTION	\$23,781.00	\$0.00	\$23,781.00	\$1,304.22	\$0.00	\$22,47
1620 - RETIREMENT CONTRIBUTION	\$27,998.00	\$0.00	\$27,998.00	\$1,563.19	\$0.00	\$26,43
11630 - CONTRIBUTION 401K - COUNTY	\$6,174.00	\$0.00	\$6,174.00	\$289.93	\$0.00	\$5,88
11650 - WORKERS COMPENSATION	\$638.00	\$0.00	\$638.00	\$34.71	\$0.00	\$60
11720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$4,025.04	\$0.00	\$60,37
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$I
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$30.00	\$0.00	\$2,47
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522510 - COMPUTER HARDWARE	\$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	\$
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50
533506 - DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$300.00	\$45.00	\$0.00	\$25
533530 - TELEPHONE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$20
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,50
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,20
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$375.00	\$0.00	\$6,62
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ç
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
4396 - CHILD SUPPORT ENFORCEMENT 501210 - SALARIES-WAGES REGULAR	\$2,980,532.00	\$0.00	\$2,980,532.00	\$166,561.66	\$0.00	\$2,813,97
501220 - SALARIES-WAGES REGULAR 501220 - SALARIES-WAGES OVERTIME	\$2,980,532.00 \$0.00	\$0.00	\$2,980,532.00 \$0.00	\$100,501.00	\$0.00 \$0.00	\$2,813,97
501220 - SALARIES-WAGES OVERTIME 501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$982.68	\$0.00	\$16,01
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢22.52
501270 - SALARIES-WAGES LONGEVITY	\$22,523.00	\$0.00	\$22,523.00	\$0.00	\$0.00	\$22,52
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$1,333.80	\$0.00	\$51,63
501395 - EMPLOYEE STIPEND	\$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	6210.2
511610 - SOCIAL SECURITY CONTRIBUTION	\$222,548.00	\$0.00	\$222,548.00	\$12,288.07	\$0.00	\$210,25
511620 - RETIREMENT CONTRIBUTION	\$270,078.00	\$0.00	\$270,078.00	\$15,007.12	\$0.00	\$255,0
511630 - CONTRIBUTION 401K - COUNTY	\$59,987.00	\$0.00	\$59,987.00	\$2,760.43	\$0.00	\$57,22
511650 - WORKERS COMPENSATION	\$67,734.00	\$0.00	\$67,734.00	\$3,757.74	\$0.00	\$63,9
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$40,825.53	\$0.00	\$639,9
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$42.96	\$0.00	\$19,9
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,0
522501 - COMPUTER SOFTWARE	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$9,938.20	\$8
522510 - COMPUTER HARDWARE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,00
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$17.000.00	\$0.00	\$17,000.00	\$8,809.00	\$0.00	\$8,191.00
533309 - THE WORK NUMBER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533401 - MAINT. REPAIR BUILDINGS	\$28,850.00	\$0.00	\$28,850.00	\$0.00	\$0.00	\$28,850.00
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	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$234.52	\$0.00	\$1,765.48
533510 - DOLS AND SOBSCHIP HONS 533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$200.00	\$2.54.52	\$0.00	\$200.00
533520 - POSTAGE	\$200.00	\$0.00	\$58,000.00	\$4,334.94	\$0.00	\$53,665.06
533530 - TELEPHONE	\$25.000.00	\$0.00	\$25,000.00	\$4,334.94	\$0.00 \$0.00	\$25.000.00
533535 - UTILITIES	\$49,000.00	\$0.00	\$49,000.00	\$4,413.91	\$44,586.09	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$4,413.91	\$44,588.09	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAVEL - EMPLOTEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
535570 - TRAINING 533590 - PROCUREMENT CARD PURCHASES	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$159,000.00 \$18,700.00	\$0.00	\$159,000.00	\$1,144.76	\$0.00	\$157,855.24
577050 - C.O. EQUIPMENT	\$18,700.00	\$0.00 \$0.00	\$18,700.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,700.00 \$0.00
577060 - C.O. COMPUTER EQUIPMENT						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00					
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN	¢24,642,00	¢0.00	621 642 00	ć0.00	ćo oo	¢21 C12 00
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$0.00	\$0.00	\$31,642.00
533322 - ALARM MONITORING SERVICES 533410 - BUILDING MAINT CONTRACT	\$0.00 \$2,900.00	\$0.00 \$0.00	\$0.00 \$2,900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,900.00
						. ,
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY	ÅF 600 466 00	¢0.00	ÅF 600 466 00	6202 275 07	<u> </u>	¢5 200 000 00
501210 - SALARIES-WAGES REGULAR	\$5,689,166.00	\$0.00	\$5,689,166.00	\$302,275.07	\$0.00	\$5,386,890.93
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)	\$124,419.00	\$3,237.00	\$127,656.00	\$7,408.61	\$0.00	\$120,247.39
501270 - SALARIES-WAGES LONGEVITY	\$63,669.00	\$0.00	\$63,669.00	\$0.00	\$0.00	\$63,669.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,254.24	\$6,545.76	(\$7,800.00)
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	\$22,814.06	\$0.00	\$410,954.94
511620 - RETIREMENT CONTRIBUTION	\$508,645.00	\$0.00	\$508,645.00	\$27,026.65	\$0.00	\$481,618.35
511630 - CONTRIBUTION 401K - COUNTY	\$112,938.00	\$0.00	\$112,938.00	\$4,966.59	\$0.00	\$107,971.41
511650 - WORKERS COMPENSATION	\$31,534.00	\$0.00	\$31,534.00	\$1,658.86	\$0.00	\$29,875.14
511720 - MEDICAL INSURANCE EXPENSE	\$1,370,800.00	\$0.00	\$1,370,800.00	\$78,871.86	\$0.00	\$1,291,928.14
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$29,200.00	\$0.00	\$29,200.00	\$1,289.77	\$0.00	\$27,910.23
522120 - UNIFORMS	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00
522140 - FUEL VEHICLES	\$8,310.00	\$0.00	\$8,310.00	\$0.00	\$3,462.50	\$4,847.50
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	90.00	20.00	20.00	20.00	\$0.00

Sizza MIC FUENTIMENT SL0,440.00 SL0.00 SL0.00 <thsl0.00< th=""> <thsl0.00< th=""> SL0.00</thsl0.00<></thsl0.00<>	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1 33.000.00 50.00 54.11.44.00 54.71.20 57.44.81.00 55.24.81.00 52.24.0 0.000 VISULA ANTINAL 51.00.00.00 50.00 52.00.00 50.00 52.00.00 50.00 52.00.00 50.00 52.00.00 50.00 52.00.00 50.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 52.00.00 55.00.	522210 - DEPT SUPPLIES & MATERIALS	\$74,000.00	\$0.00	\$74,000.00	\$975.70	\$0.00	\$73,024.30
15.000 S10,000.00 S10,000.00 S11,044.00 S11,044.00 S12,043.00 S11,044.00 S12,043.00 S11,044.00 S12,043.00 S11,044.00 S11,040.00 S11,044.00 S11,044.00 S11,044.00 S11,044.00 S11,040.00 S11,040.00<	522230 - MISC FURNITURE & EQUIPMENT	\$16,949.00	\$0.00	\$16,949.00	\$0.00	\$0.00	\$16,949.00
3289 - MUD VISIM, MATTRIAL \$108,000 \$000 \$108,000 \$108,000 \$101,0000 5240 - FLOOD VISIM, MATTRIAL \$4,75,0 \$0.00 \$17,750 \$444.0 \$0.00 \$8,71,750 5230 - COMULTIRS ARENAVES \$21,110 \$100,00 \$17,750 \$444.0 \$50,00 \$8,71,750 5230 - COMULTIRS ARENAVES \$21,110 \$100,00 \$17,750 \$444.00 \$50,00 \$51,750 \$52,851,00 \$51,851,00 \$51,851,00 \$51,851,00 \$51,851,00 \$51,851,00 \$51,851,00 \$51,851,00 \$51,852,00 <td>522410 - MICROFILM</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$10,000.00</td> <td>\$11,544.00</td> <td>\$4,771.00</td> <td>(\$6,315.00)</td>	522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$11,544.00	\$4,771.00	(\$6,315.00)
12.240 - FADOR'S & FAUDOR NORS \$12.2516.00 \$2.2516.00 \$2.2517.00 \$2.2517.00 <t< td=""><td>522420 - BOOKS & PERIODICALS</td><td>\$747,237.00</td><td>\$0.00</td><td>\$747,237.00</td><td>\$312.90</td><td>\$744,881.00</td><td>\$2,043.10</td></t<>	522420 - BOOKS & PERIODICALS	\$747,237.00	\$0.00	\$747,237.00	\$312.90	\$744,881.00	\$2,043.10
S200 - COMPUTER MARNAME S4,275.00 S400 S4,275.00 S400 S4210- S2205 - COMPUTER MARNAME S2248,515.00 S200 S2248,510.00 S234,600.00 S540.00 S540.00 <t< td=""><td>522430 - AUDIO VISUAL MATERIAL</td><td>\$108,000.00</td><td>\$0.00</td><td>\$108,000.00</td><td>\$0.00</td><td>\$121,000.00</td><td>(\$13,000.00)</td></t<>	522430 - AUDIO VISUAL MATERIAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$121,000.00	(\$13,000.00)
Size - COMPUTER MANOWARE SP2,17000 S000 S72,17000 S000 S72,17000 Sizze - COMPUTER MANOWARE S72,4700 S000 S72,47600 S74,746,00 S54,700,00 S54,700,00<	522440 - E-BOOKS & E-AUDIO BOOKS	\$132,519.00	\$0.00	\$132,519.00	\$34,218.96	\$71,650.00	\$26,650.04
S3830 - CONTRACTED SHAVELES \$226,315.00 \$226,315.00 \$226,315.00 \$226,315.00 \$277,10.38 S3830 - CONTRACTED SHAVELES \$53,346.00 \$36,340.00 \$53,480.00 \$53,580.00 \$53,580.00 \$53,580.00 \$53,580.00 \$53,580.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$53,580.00 \$50,00 \$5	522501 - COMPUTER SOFTWARE	\$4,275.00	\$0.00	\$4,275.00	\$464.00	\$0.00	\$3,811.00
S3330 - COMPUTER SOFTWARE CONTRACT S74/460 S74/460 S74/460 S74/460 S74/260 S72/1628 S72/1628 <ths72 1628<="" th=""> S72/1628 <ths7< td=""><td>522510 - COMPUTER HARDWARE</td><td>\$87,170.00</td><td>\$0.00</td><td>\$87,170.00</td><td>\$0.00</td><td>\$0.00</td><td>\$87,170.00</td></ths7<></ths72>	522510 - COMPUTER HARDWARE	\$87,170.00	\$0.00	\$87,170.00	\$0.00	\$0.00	\$87,170.00
Stall-OralAsks Erkincts Stall-Add Stall Stall-Add Stall-Add Stall Stall-Add Stall-Add Stall	533301 - CONTRACTED SERVICES	\$226,315.00	\$0.00	\$226,315.00	\$22,585.38	\$143,931.82	\$59,797.80
Statter NUTRINCT SERVICES S22,400,00 S22,400,00 S22,400,00 S20,00 S00,00 S00,00<	533308 - COMPUTER SOFTWARE CONTRACT	\$74,746.00	\$0.00	\$74,746.00	\$47,583.02	\$0.00	\$27,162.98
S13401 - MANT. REAR BULDINGS 526,673.00 53.00 55.00	533310 - DATABASE SERVICES	\$83,384.00	\$0.00	\$83,384.00	\$9,880.30	\$5,780.32	\$67,723.38
S13404 - MANR. REPAIR REQUIPMENT S13000.0 S13000.00 S10000.00 S13000.00 S100000 S10000.00 S1000	533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
S3830 - MAINT, REPAR VEHICLES S55000 S000 S1317.4 S000 S5300.0 S3810 - BLUNS MAINT COMARCT S11.600.0 S00.0 S15.111.0 S13.51.0 S00.0 S15.00.0 S00.0 S15.00.0 S00.0 S10.0 S00.0 S10.0 S00.0 S10.0 S10.0 S00.0 S10.0 S10.0<	533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$2,140.00	\$38,815.00	\$568.98	\$0.00	\$38,246.02
153340 - BUILDING MAINT CONTRACT 511,00000 50.00	533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
S3300-I. BANK SERVICE CHARGES S0.00 S0.00 <t< td=""><td>533408 - MAINT. REPAIR VEHICLES</td><td>\$6,500.00</td><td>\$0.00</td><td>\$6,500.00</td><td>\$1,137.74</td><td>\$0.00</td><td>\$5,362.26</td></t<>	533408 - MAINT. REPAIR VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$1,137.74	\$0.00	\$5,362.26
sh3300 Duris And SubschiPTTONS \$4,760.0 \$50.00 \$5,750.00 \$50.00 \$5,750.00 \$50.00 \$5,750.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00 \$5,740.00 \$50.00	533410 - BUILDING MAINT CONTRACT	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00
S3330 - MISCELLANEOUS \$2,0000 \$2,0000 \$5,007,00 \$50,007,00 \$50,007,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$50,071,00 \$52,081,071,00 \$52,381,57,70 \$52,381,57,70 \$52,381,57,70 \$52,381,57,70 \$52,381,57,70 \$50,00 \$53,351,70,700 \$50,00 \$51,000,00 \$51,000,00 \$51,000,00 \$51,000,00 \$51,000,00 \$51,000,00 \$50,00 \$51,000,00 \$50,00 \$51,000,00 \$50,00 \$50,00 \$51,000,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000,00 \$50,000	533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53351: MSURANCE AND BONDS \$33,007.00 \$20,07.00 \$30,014.00 \$0.00 \$4,413.00 533320: PCSTAGE \$73,934.00 \$50.00 \$57,934.00 \$52,348.75 \$72,652.25 \$54,335.00 533330: PHEPHONE \$73,934.00 \$50.00 \$51,11.45 \$534,60.75 \$54,40.07 \$54,44.00 \$54,44.00 \$54,44.00 \$50,00	533506 - DUES AND SUBSCRIPTIONS	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00
S3320 - POSTAGE S4,640.00 S0.00 S4,640.00 S4,641.00 S4,82.81 S3330 - UTUITIS S3739.24.00 S0.00 S373.84.00 S1.05.00.00 S0.00 S33.43.40.75 S72.44.00.00 S0.00 S33.85.0 FMITURE S33.80.0 S0.00 S1.05.00.00 S0.00 S1.05.00.00 S0.00 S1.05.00.00 S0.00 S1.05.00.00 S0.00 S1.05.00.00 S0.00 S1.63.67.11 S0.00 S1.63.67.11 S0.00 S1.63.67.11 S0.00 S1.63.07.11 S0.00 S1.63.07.11 S0.00 S1.63.07.11 S0.00 S1.63.07.11 S0.00 S1.63.07.11 S0.00	533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$70.00	\$0.00	\$2,430.00
S33330 - TELEPHONE \$73,244.00 \$0.00 \$73,234.00 \$2,348.75 \$72,62.25 \$4,293.00 S33335 - UTUTES \$33,500 - MOTCOPER CHARGES \$10,500.00 \$0.00 \$11,125 \$34,409.75 \$24,480.00 S33350 - FNOTEL CARGES \$10,500.00 \$0.00 \$50.00 \$10,600.00 \$10,600.00 \$10,600.00 \$10,600.00 \$10,600.00 \$10,600.00 \$10,600.00 \$14,810.00 \$10,600.00 \$20,00	533515 - INSURANCE AND BONDS	\$35,067.00	\$0.00	\$35,067.00	\$30,914.00	\$0.00	\$4,153.00
S3333 - UTULTTPS S373,324.00 \$0.00 \$377,324.00 \$11,14,25 \$343,400,75 \$343,600,75 S33340 - PHOTCOCPRE CRAGES \$10,500.00 \$0.00 \$10,500.00 \$0.00 \$10,500.00 \$0.00 \$10,567.11 \$0.00 \$10,500.00 S33350 - PRINTING \$24,475.00 \$0.00 \$24,475.00 \$0.00 \$24,475.00 \$0.00 \$24,475.00 \$0.00 \$24,475.00 \$0.00 \$24,475.00 \$0.00	533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$457.19	\$0.00	\$4,182.81
Siss40 - PHOTEOCPIER CHARGES \$10,500.00 \$0.00 \$10,500.00 \$0.00 \$10,500.00 \$10,500.00 \$10,500.00 \$10,563.71 \$10,563.71 \$10,563.71 \$10,563.71 \$10,563.71 \$10,563.71 \$10,563.71 \$10,500.00 \$20,00 \$24,875.00 \$00.00 \$51,500.00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,000.00 \$50	533530 - TELEPHONE	\$79,294.00	\$0.00	\$79,294.00	\$2,348.75	\$72,652.25	\$4,293.00
S3350 - PRINTING S0.00 S0.00 S1.68.71 S0.00 S1.68.71 S3350 - PRAVIL - EMPLOPEES S2.475.70 S0.00 S5.00.00 S0.00 S0.0	533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$11,114.25	\$343,409.75	\$24,800.00
S33500 - TRAVELE, EMPLOYEES \$24,875.00 \$0.00 \$24,875.00 \$0.00 \$24,875.00 \$0.00 \$20,02 \$24,976.00 S33500 - TRAVIEL, EMPLOYEES \$0.00 \$0.00 \$515,000.00 \$	533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00
S33370 - TRAINING \$15,000,00 \$00,00 \$51,000,00 \$00,00 \$50,000 \$50,000 S33363 - COLLECTION FEES \$50,000,00 \$50,000	533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$1,636.71	\$0.00	(\$1,636.71)
S3350 - PROCUREMENT CARD PURCHASES \$0.00	533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$0.00	\$820.22	\$24,054.78
S33635 - COLLECTION FEES S50,000.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.000	533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$90.00	\$0.00	\$14,910.00
533636 - CATALOGING SUBSCRIPTION \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$20,000 \$0.0	533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S33691 - REFUNDS S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S33750 - FRIOP PERIOD EVENDITURE \$0.00	533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S33750 - PRIOR PERIOD EXPENDITURE \$0.00	533636 - CATALOGING SUBSCRIPTION	\$25,000.00	\$0.00	\$25,000.00	\$2,055.71	\$23,537.88	(\$593.59)
S77021 - C.O. OTHER IMPROVEMENTS \$0.00	533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S77050 - C.O. EQUIPMENT \$60,288.00 \$0.00 \$60,288.00 \$0.00 \$60,00 </td <td>533750 - PRIOR PERIOD EXPENDITURE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT \$0.00	577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS \$0.00 <t< td=""><td>577050 - C.O. EQUIPMENT</td><td>\$60,288.00</td><td>\$0.00</td><td>\$60,288.00</td><td>\$0.00</td><td>\$0.00</td><td>\$60,288.00</td></t<>	577050 - C.O. EQUIPMENT	\$60,288.00	\$0.00	\$60,288.00	\$0.00	\$0.00	\$60,288.00
SB1001 - TIER 1 MANDATED \$0.00 \$0.	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB2001 - TIER 2 REVENUE GENERATING \$0.00	577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB3001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td>5B1001 - TIER 1 MANDATED</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB4001 - TIER 4 PERSONNEL SP1 \$0.00 <t< td=""><td>5B2001 - TIER 2 REVENUE GENERATING</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB5001 - TIER 5 PERSONNEL SP2 \$0.00 <t< td=""><td>5B3001 - TIER 3 MISCELLANEOUS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW 501210 - SALARIES-WAGES REGULAR \$0.00	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR \$0.00	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY \$0.00	1014406 - LIBRARY - LAW						
501395 - EMPLOYEE STIPEND \$0.00	501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE \$0.00 <td< td=""><td>501270 - SALARIES-WAGES LONGEVITY</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY \$0.00 <td>501395 - EMPLOYEE STIPEND</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION \$0.00 <td>501599 - PERSONNEL OVERAGE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION \$0.00	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$0.00	511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION \$0.00 <t< td=""><td>511620 - RETIREMENT CONTRIBUTION</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE \$0.00	511630 - CONTRIBUTION 401K - COUNTY	\$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 \$0.00	511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

52000 5000 <t< th=""><th>Org</th><th>Original Budget</th><th>Budget Transfers</th><th>Revised Budget</th><th>Actual</th><th>Encumbrances</th><th>Available Budget</th></t<>	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
S2221-COMPUTE INSUMME S0.00 S0.00<	522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S2221-COMPUTE INSUMME S0.00 S0.00<	522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STRATE SP00 SP00 <thsp00< th=""> SP00 SP00 <t< td=""><td>522510 - COMPUTER HARDWARE</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></t<></thsp00<>	522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State State State State State State State THE SHAWLARDUS S00 S000 S000 <td>533310 - DATABASE SERVICES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State State State State State State State THE SHAWLARDUS S00 S000 S000 <td>533530 - TELEPHONE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Short THE SERVING ERREATING So.00 So.00<							
BRADE SAMESEI ALREADIS SAMO SAMO <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bascol - TRR 2 PRESNUE 192 50.00 5							
State State State State State State State State State State State State State State State State							
101-040-URBARY GRAFTS 513300.0 50.00 50.							
5330 - CONTRACTED SERVICES \$13,300,00 \$0,00 \$13,300,00 \$0,00		<i>Q</i> 0.00	\$0.00	\$0.00	<i>\$</i> 0.00	Ş0.00	\$0.00
S3300 - MISELLAHEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S4485 - CMARTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S4485 - CMARTS \$0.00 <		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
54683: CUMB COMMUNITY FOUNDATION \$0.00 \$0.00 \$0.00 \$0.00 54684: GRANTS \$50.00<							
Heads- GRANTS S0.00 S0.00 S0.00 S0.00 SH485 - FLANTS S50.992.00 S130.110.00 S24.42.105.00 S137.00 S127.00 S127.00 <td>544851 - CUMB COMMUNITY FOUNDATION</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SHBBS - F.ATE F.UNDS SSJBB 200 SSJB 200 SSJB 244,103.00 SSJB 250,00 SSJB 250,00 <td>544854 - GRANTS</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td>	544854 - GRANTS		\$0.00	\$0.00			\$0.00
SHAB2: SSD52.00 SSD52.00 SSD52.00 SSD51700 SSD00 SSD00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
STODS - C. FQUIPMENT S0.00 S53,65.00 S53,65.00 S53,00.00 S53,00.00 S53,00.00 S53,00.00 S53,00.00 S53,00.00 S53,00.00 S50,00		. ,					
STORD-C.C. COMPUTER EQUIPMENT \$0.00 <t< td=""><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td></t<>		. ,					
S7200 - C. C. ARA AND TRUCKS \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
BR001 - TRE 1 MANDATED S0.00							
SB2001 - TIRE R REVINUE GENERATING S0.00							
SB001 THR B MISCILLANEOUS S0.00 S0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
101409 - UBRARY - ARING A READER 50.00							
50210 SALARIES WAGES REGULAR 50.00 \$0.00 \$0.00 \$0.00 \$0.00 501270 SALARIES WAGES INDERVITY \$0.00		\$0.00	\$0.00	<i>\$</i> 0.00	Ş0.00	<i>\$</i> 0.00	\$0.00
50.270 - SALARIES-WAGE'S LONGEVITY \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SD139: EVMPLOYE STIPEND \$0.00 \$0.0							
50199 - PERSONNEL OVERAGE \$0.00 \$0							
59997 - SALABLES FOR BUDGET USE ONLY 50.00 \$0.00							
\$11610 - SOCIAL SECURITY CONTRIBUTION \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S11620 - RETIGENENT CONTRIBUTION \$0.00							
511630 - CONTRIBUTION 401K - COUNTY \$0.00							
S11650 - WORKERS COMPENSATION \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
\$11720 - MEDICAL INSURANCE EXPENSE \$0.00							
\$11730 - UNEMPLOYMENT INSURANCE \$0.00							
522201 - PAPER \$0.00							
522210 - DEPT SUPPLIES & MATERIALS \$0.00							
522230 - MISC FURNITURE & EQUIPMENT \$0.00							
522420 - BOOKS & PERIODICALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522510 - COMPUTER HARDWARE \$0.00							
522510 - COMPUTER HARDWARE \$0.00 \$	-						
533501 - ADVERTISING \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
533506 - DUES AND SUBSCRIPTIONS \$0.00							
533520 - POSTAGE \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
533550 - PRINTING \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
533560 - TRAVEL - EMPLOYEES \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
533570 - TRAINING \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
5B1001 - TIER 1 MANDATED \$0.00 \$							
5B2001 - TIER 2 REVENUE GENERATING \$0.00							
5B3001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
5B4001 - TIER 4 PERSONNEL SP1 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
5B5001 - TIER 5 PERSONNEL SP2 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
1014439 - STADIUM MAINTENANCE 522210 - DEPT SUPPLIES & MATERIALS \$0.00							
522210 - DEPT SUPPLIES & MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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522230 - MISC FUKNITURE & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
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\$198,225.00	\$0.00	\$198,225.00	\$8,614.65	\$0.00	\$189,610
\$44,046.00	\$0.00	\$44,046.00	\$1,597.72	\$0.00	\$42,448
\$37,315.00	\$0.00	\$37,315.00	\$1,562.92	\$0.00	\$35,752
\$404,800.00	\$0.00	\$404,800.00	\$20,700.34	\$0.00	\$384,099
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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,406.00 \$0.00 (\$44,083.00) \$163,050.00 \$198,225.00 \$44,046.00 \$37,315.00 \$404,800.00 \$0.00 \$0.00 \$0.00	\$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,050.00 \$0.00 \$144,046.00 \$0.00 \$44,046.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,432.00 \$0.00 \$4,214.00 \$0.00 \$2,1,207.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <tr< td=""><td>\$5,646.00 \$0.00 \$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,050.00 \$0.00 \$188,225.00 \$44,046.00 \$0.00 \$198,225.00 \$44,046.00 \$0.00 \$37,315.00 \$0.00 \$0.00 \$37,315.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,42.00 \$0.00 \$0.00</td><td>\$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.06.0 \$0.00 \$44,083.00 \$0.00 \$143.050.00 \$0.00 \$44,046.00 \$1,57.72 \$44,046.00 \$0.00 \$404,800.00 \$20,700.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>\$5,646.00 \$0.00 \$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,180,294.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144,083.00 \$0.00 \$144,083.00 \$0.00 \$100,01 \$148,225.00 \$0.00 \$144,046.00 \$1,597.72 \$0.00 \$144,046.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.</td></tr<>	\$5,646.00 \$0.00 \$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$163,050.00 \$0.00 \$188,225.00 \$44,046.00 \$0.00 \$198,225.00 \$44,046.00 \$0.00 \$37,315.00 \$0.00 \$0.00 \$37,315.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,42.00 \$0.00 \$0.00	\$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144.06.0 \$0.00 \$44,083.00 \$0.00 \$143.050.00 \$0.00 \$44,046.00 \$1,57.72 \$44,046.00 \$0.00 \$404,800.00 \$20,700.34 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,646.00 \$0.00 \$5,646.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,180,294.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$144,083.00 \$0.00 \$144,083.00 \$0.00 \$100,01 \$148,225.00 \$0.00 \$144,046.00 \$1,597.72 \$0.00 \$144,046.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.

NUMBRING Control State	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
Statistis NULKANI AMB BONDS S.P.A.DD S.D.O S.P.A.B.DD S.D.O S.P.A.B.DD S.P.A.B.DD <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-						
Status System System<							
53329 - TELEPHONE 50.01 ± 0.00 54.02 ± 0.00 54.00 ± 0.00 54.00 ± 0.00 54.00 ± 0.00 54.00 ± 0.00 54.00							
State State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
5350 - FINITING \$2,015.00 \$5,00 \$15,65.81 \$0,00 \$121,85.93.71 53260 - TRANL- GMUNICES \$56,012.00 \$50,00					•		
53580 TRAVEL - MM-OPEES 5118 680 00 50.00 52120 50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></t<>						1	
S350; TABANNO S26,012.00 S20,00							
S3800 FMCURREMENT CAMP VIECAMES 50.00 50							
S38.00 S40,000.00 S40,000.00<							
S3887 * TWA'EL - PLANING BOAND\$1,000.00\$0.00\$0.00\$0.00\$0.00S4868 * PECLA TKANS FPOLOTES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00S4887 * IC MICROWARE REVAN\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00S4887 * IC MICROWARE REVANS\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$7706 - C. COLMPITE EQUIMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$7706 - C. COLMPITE EQUIMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$7706 - C. COLMPITE EQUIMENT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$9277 * TMARER TO FUNC\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$9277 * TMARER TO FUNC\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$9277 * TMARER TO FUNC\$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
SHABP - PECLAL TRANS PROJECTS 50.00 50.00 50.00 50.00 50.00 50.00 SHABP - REGINAL BREAR PROJECTS 50.00 50.00 50.00 50.00 50.00 50.00 SHABP - REGINAL BREAR PROJECTS 50.00 50							
Sease- ic RecionAL IRE PLAN50.0050.0050.0050.0050.0050.0054897. Ic AL INFORMENT50.0050.0050.0050.0050.0050.0057706- C. COMPUTER COMPUTER50.0050.0050.0050.0050.0050.0057706- C. COMPUTER COMPUTER50.0050.0050.0050.0050.0050.00577070- C. CASK AM DIALOS50.0050.0050.0050.0050.0050.0059707- TRANSER TO FLINO 27750.0050.0050.0050.0050.0050.0059707- TRANSER TO FLINO 27750.0050.0050.0050.0050.0050.0059707- TRANSER TO FLINO 27750.0050.0050.0050.0050.0050.0050.0059707- TRANSER TO FLINO 27750.0050.0050.0050.0050.0050.0050.0050.0059707- TRANSER TO FLINO 27750.0050.0050.0050.0050.0050.0050.0050.0050.0050007- TRANSER TO FLINO 27750.00<							
SHABE? - NE ONDER PREVINE RECUPRENT (SD.00) SD.00 SD.00 SD.00 SD.00 577780 - C. COMVINE REQUIPMENT SD.00 SD.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
37700 - C. TQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 57700 - C. COMPITE EQUIPMENT \$0.00			\$0.00				
ST700-C.C. COMPUTER SQUIPMENT S0.00 S0.00 S0.00 S0.00 S0.00 ST700-C.C. COMPUTER SQUIPMENT S0.00 S	577050 - C.O. EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	
99077 - TRANEFER TO FUND 2779.0009.0009.0009.0009.0009.00058001 - TIER & REVELUE GENERATING9.000	577060 - C.O. COMPUTER EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB001 - THE 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82001 - THE 3 MISCILLANEQUS \$0.00 <td>577100 - C.O. CARS AND TRUCKS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP2001 - TIER 7 REVENUE GENERATING S0.00	599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BB301. THE R MISCILLANEOUS \$0.00 \$	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB4001 TIER 4 PERSINNEL SP1 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 DIAGAT FINE SPESSINNEL SP2 S0.00	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB001 THER \$ PERSONNEL \$72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOTAGO \$0.00	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016000 Sintantes	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solitio - Sukaries-Wacks Recular \$400,771.00 \$20,207.47.82 \$0.00 \$500.00 S0120 - SUARIES-WAGKS OVERTIME \$0.00 \$0.0	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S1220 - SLARIES-WAGES OVERTINE EXEMPT S0.00 S0.00 S0.00 S0.00 S0.00 S1221 - SLARIES-WAGES LONGEVITY S4,894.00 S0.00 S4,000 S0.00 S4,894.00 S0121 - SLARIES-WAGES LONGEVITY S4,894.00 S0.00 S4,894.00 S0.00 S4,894.00 S01391 - SLARIES-WAGES LONGEVITY S4,890.00 S0.00	1014504 - ENGINEERING						
51221 - SALARIES-WAGES OVERTIME-EXEMPT\$0,00\$0,00\$0,00\$0,00\$0,00\$0,0050127 - SALARIES-WAGES LONGEVITY\$4,894,00\$0,00\$4,894,00\$0,00\$0,00\$4,894,00501391 - SALARIY ADUSTMENTS\$4,590,00\$0,00\$0,00\$0,00\$0,00\$0,00\$5,000501395 - EMPLOYES STIPEND\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00511395 - EMPLOYES STIPEND\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,0051130 - SOCIAL SECURITY CONTRIBUTION\$3,688,00\$0,00\$2,4663,00\$2,186,697\$0,00\$3,481,57851150 - UNTRIBUTION 401K - COUNTY\$9,919,00\$0,00\$4,4663,00\$3,64,00\$6,00\$6,40,00\$6,04,949,9451172 - CPM MEDICAL INSURANCE EXPENSE\$0,00\$0,00\$5,000\$5,000\$0,00\$0,00\$0,00\$0,00512172 - UNEMPLOYMENT INSURANCE\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,00\$0,0052220 - PAPER\$0,00\$0,00\$0,00\$0,00\$0,00\$1,68,00\$0,00\$1,68,00\$1,000,0052220 - PAPER\$0,000\$0,00\$0,00\$1,000,00\$0,00\$1,000,00\$1,0	501210 - SALARIES-WAGES REGULAR	\$490,771.00	\$0.00	\$490,771.00	\$24,247.82	\$0.00	\$466,523.18
51270 - SALARES-WAGES LONGEVITY 54,89.00 50.00 54,89.00 50.00 54,89.00 501331 - SALARY ADUSTENTS 54,000 50.00 54,89.00 50.00 54,89.00 50.00 54,88.00 50.00 54,68.00 50.00 54,68.00 50.00 54,48.03 51.160.01 52,184.72 50.00 54,478.23 51.160.01 54,478.23 50.00 54,478.23 50.00 54,478.23 50.00 51.172.01 51.172.01 54.00 54.00.00 56.00 50.00 51.172.01 50.00 5	501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$01391 - SALARY ADJUSTMENTS \$4,590,00 \$0,00 \$4,590,00 \$0,00 \$0,000 \$0,000 \$01393 - SALARYS FOR BUDGET USE ONLY \$0,000 \$2,4,48,130 \$0,000 \$0,000 \$4,6,63,00 \$0,000 \$4,6,63,00 \$0,000 \$4,65,00 \$0,000 \$4,6,63,00 \$0,000 \$4,65,00 \$0,000 \$4,2,478,28 \$0,000 \$0,000 \$4,590,00 \$0,00 \$5,01,00 \$6,0,00 \$5,01,00 \$5	501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01395 EMPLOYEE STIPEND S0.00 \$0.00 \$0.00 \$0.00 \$0.00 S09997 SALARIES FOR BUDGET USE ONLY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$54,688.0 \$1.806.97 \$0.00 \$54,478.28 \$0.00 \$54,478.28 \$0.00 \$59,919.00 \$0.00 \$54,919.00 \$0.00 \$54,919.00 \$0.00 \$51,120 \$0.00 \$51,319.00 \$0.00 \$51,319.00 \$0.00 \$51,319.00 \$0.00 \$51,319.00 \$0.00 \$51,319.00 \$0.00 \$51,319.00 \$0.00 \$51,31,49.16 \$11720 MEDICAL INSURANCE EXPENSE \$0.00	501270 - SALARIES-WAGES LONGEVITY	\$4,894.00	\$0.00	\$4,894.00	\$0.00	\$0.00	\$4,894.00
S99997 SALARIES FOR BUDGET USE ONLY \$0.00 \$2.184.72 \$0.00 \$2.478.28 \$11630 CONTRIBUTION 401K - COUNTY \$9.919.00 \$0.00 \$1.910.00 \$5.00 \$2.184.72 \$0.00 \$2.184.72 \$0.00 \$2.184.72 \$0.00 \$2.184.72 \$0.00 \$2.144.72 \$0.00 \$2.184.70 \$0.00 \$2.184.72 \$0.00 \$2.184.70 \$0.00 \$2.184.70 \$0.00 \$2.184.70 \$0.00 \$2.144.76 \$0.00 \$2.00 \$2.44.66.00 \$0.00 \$2.00 \$2.44.66.00 \$0.00 \$2.00 \$2.44.66.00 \$0.00 \$2.00	501391 - SALARY ADJUSTMENTS	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00
S1161D - SOCIAL SECURITY CONTRIBUTION \$36,688.00 \$0.00 \$36,688.00 \$1,806.97 \$0.00 \$34,881.03 S11620 - RETIREMENT CONTRIBUTION \$44,663.00 \$0.00 \$44,466.00 \$2,184.72 \$0.000 \$51.379 S11630 - CONTRIBUTION A01X - COUNTY \$9,919.00 \$0.000 \$513.817.00 \$667.84 \$0.000 \$51.379 S11630 - WORKERS COMPENSATION \$13.817.00 \$600.00 \$544.400.00 \$600.00 \$667.84 \$0.000 \$51.379 S11720 - MEDICAL EXPENSE \$64.400.00 \$0.00 \$54.400.00 \$60.00 \$50.00	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S11620 - RETIREMENT CONTRIBUTION \$44,663.00 \$0.00 \$44,663.00 \$2,184.72 \$0.00 \$44,478.28 S11630 - CONTRIBUTION 401K - COUNTY \$9,919.00 \$0.00 \$9,919.00 \$605.21 \$0.00 \$5,13.79 S11650 - CONTRIBUTION 401K - COUNTY \$13,137.00 \$0.00 \$5,13.87.00 \$667.84 \$0.00 \$5,13.61 S11720 - MEDICAL INSURANCE EXPENSE \$64,400.00 \$1,625.20 \$0.20 \$0.00 \$0.00 \$1,625.20 \$0.00 \$1,625.20 \$0.00 \$1,608.00 \$0.00 \$1,608.00 \$0.00 \$1,625.20 \$0.00 \$1,625.20 \$0.00 \$1,625.20 \$0.00 \$1,625.20	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY\$9,919.00\$0.00\$9,919.00\$405.21\$0.00\$9,913.79511650 - WORKERS COMPENSATION\$13,817.00\$0.00\$13,817.00\$667.84\$0.00\$13,149.16511720 - MEDICAL INSURANCE EXPENSE\$64400.00\$0.00\$64400.00\$3450.00\$30.00\$60.00\$0.00511720 - DP MEDICAL EXPENSE\$0.00\$1,00.00\$0.00\$0.00\$1,00.00\$0.00\$0.00\$0.00\$0.00\$1,00.00\$0.00\$1,00.00\$0.00\$	511610 - SOCIAL SECURITY CONTRIBUTION	\$36,688.00	\$0.00	\$36,688.00	\$1,806.97	\$0.00	\$34,881.03
511650 - WORKERS COMPENSATION \$13,817.00 \$0.00 \$13,817.00 \$607.84 \$0.00 \$13,149.16 511720 - MEDICAL INSURANCE EXPENSE \$64,400.00 \$0.00 \$54,400.00 \$3,450.06 \$0.00 \$60,99.94 511722 - COP MEDICAL EXPENSE \$0.00	511620 - RETIREMENT CONTRIBUTION	\$44,663.00	\$0.00	\$44,663.00	\$2,184.72	\$0.00	\$42,478.28
511720 - MEDICAL INSURANCE EXPENSE\$64,400.00\$0.00\$64,400.00\$3,450.06\$0.00\$60,0949.94511722 - CDP MEDICAL EXPENSE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00511723 - UNEMPLOYMENT INSURANCE\$0.00\$1,16.80\$1,62.70\$0.00\$1,208.00\$0.00\$1,208.00<	511630 - CONTRIBUTION 401K - COUNTY	\$9,919.00	\$0.00	\$9,919.00	\$405.21	\$0.00	\$9,513.79
511722 - CDP MEDICAL EXPENSE \$0.00 <th< td=""><td>511650 - WORKERS COMPENSATION</td><td>\$13,817.00</td><td>\$0.00</td><td>\$13,817.00</td><td>\$667.84</td><td>\$0.00</td><td>\$13,149.16</td></th<>	511650 - WORKERS COMPENSATION	\$13,817.00	\$0.00	\$13,817.00	\$667.84	\$0.00	\$13,149.16
511730 - UNEMPLOYMENT INSURANCE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522140 - FUEL VEHICLES\$2,786.00\$0.00\$2,786.00\$0.00\$1,160.80\$1,625.20522201 - PAPER\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$500.00\$0.00\$0.00\$6.86\$0.00\$43.14522230 - MISC FURNITURE & EQUIPMENT\$1,000.00\$0.00\$1,000.00\$0.00\$0.00\$1,000.00522510 - COMPUTER SOFTWARE\$1,808.00\$0.00\$1,000.00\$0.00\$0.00\$1,000.00522501 - COMPUTER SOFTWARE\$1,300.00\$0.00\$1,000.00\$0.00\$0.00\$1,000.00523301 - CONTRACTED SERVICES\$0.00\$0.00\$1,000.00\$0.00\$0.00\$0.00\$1,200.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$1,200.00\$1,200.00\$1,200.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00\$1,200.00533308 - SOBUTES AND SUBSCRIPTIONS\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00	511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$3,450.06	\$0.00	\$60,949.94
522140 - FUEL VEHICLES\$2,786.00\$0.00\$2,786.00\$0.00\$1,160.80\$1,625.20522201 - PAPER\$0.00\$1,000.00\$0.00\$1,00	511722 - CDP MEDICAL 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\$0.00522210 - DEPT SUPPLIES & MATERIALS\$500.00\$0.00\$500.00\$16.86\$0.00\$483.14522203 - MISC FURNITURE & EQUIPMENT\$1,000.00\$0.00\$1,000.00\$0.00\$0.00\$0.00\$0.00\$1,000.00522201 - COMPUTER SOFTWARE\$1,000.00\$0.00\$1,000.00\$0.00\$0.00\$0.00\$1,000.00\$1,000.00522501 - COMPUTER SOFTWARE\$1,300.00\$0.00\$1,300.00\$0.00\$0.00\$1,208.00522510 - COMPUTER HARDWARE\$1,300.00\$0.00\$1,000.00\$0.00\$0.00\$1,208.00523501 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$0.00\$1,225.00\$0.00\$1,225.00533506 - DUES AND SUBSCIPTIONS\$1,825.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$1,487.00533503 - TELEPHONE\$1,487.00\$0.00\$4,558.00\$0.00\$4,558.00\$0.00\$0.00\$4,558.00\$0.00\$4,558.00\$0.00\$1,487.00533503 - TRAVEL - EMPLOYEES\$6,600.00\$0.00\$5,00.00\$0.00\$6,600.00\$0.00\$6,00.00\$0.00\$5,00.00\$5,00.00533503 - TRAVEL - EMPLOYEES\$6,600.00\$0.00\$0,00\$6,00.00\$0,00\$6,00.00\$0,00\$6,00.00\$5,00.00\$6,00.00 </td <td>511730 - UNEMPLOYMENT INSURANCE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>	511730 - UNEMPLOYMENT INSURANCE						1
522210 - DEPT SUPPLIES & MATERIALS\$50.00\$0.00\$500.00\$16.86\$0.00\$483.14522230 - MISC FURNITURE & EQUIPMENT\$1,000.00\$0.00\$1,000.00\$0.00\$0.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,208.00\$1,208.00\$1,208.00\$1,208.00\$0.00\$1,000.00\$0.00\$1,208.00\$1,208.00\$1,208.00\$0.00\$1,000.00\$0.00\$1,000.00\$1,834.00\$1,834.00\$1,834.00\$1,834.00\$1,835.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00\$1,825.00\$0,00	522140 - FUEL VEHICLES	\$2,786.00	\$0.00	\$2,786.00	\$0.00	\$1,160.80	\$1,625.20
522230 - MISC FURNITURE & EQUIPMENT\$1,000.00\$0.00\$1,000.00\$1,000.00\$1,000.00522501 - COMPUTER SOFTWARE\$1,808.00\$0.00\$1,808.00\$1,808.00\$600.00\$0.00\$1,208.00522510 - COMPUTER HARDWARE\$1,300.00\$0.00\$1,300.00\$0.00\$0.00\$0.00\$0.00\$1,300.00533301 - CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$0.00\$0.00\$1,200.00\$0.00\$1,200.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$1,200.00\$0.00\$1,200.00\$0.00\$1,200.00\$1,200.00533506 - DUES AND SUBSCRIPTIONS\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$552.00\$0.00\$552.00\$0.00\$0.00\$552.00\$0.00\$0.00\$0.00\$552.00\$0.00\$0.00\$552.00\$0.00\$0.00\$0.00\$552.00\$0.00\$0.00\$0.00\$552.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$552.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.	522201 - PAPER						
522501 - COMPUTER SOFTWARE\$1,808.00\$0.00\$1,808.00\$1,808.00\$1,208.00522510 - COMPUTER HARDWARE\$1,300.00\$0.00\$1,300.00\$0.00\$0.00\$1,300.00533301 - CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$0.00\$0.00\$0.00\$0.00533408 - MAINT. REPAIR VEHICLES\$2,000.00\$0.00\$1,200.00\$166.00\$0.00\$1,834.00533506 - DUES AND SUBSCRIPTIONS\$1,825.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00533503 - TELEPHONE\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00533506 - TRAVEL - EMPLOYEES\$6,600.00\$0.00\$6,600.00\$0.00\$5,52.00\$0.00\$0.00\$0.00\$5,52.00533507 - TRAINING\$3,540.00\$0.00\$3,540.00\$0.00\$3,540.00\$0.00\$0.00\$0.00\$0,00533507 - TRAINING\$3,540.00\$0.00\$3,540.00\$0.00\$3,540.00\$0.00\$0,00\$0,00\$0,00							
522510 - COMPUTER HARDWARE \$1,300.00 \$0.00 \$1,300.00 \$0.00	522230 - MISC FURNITURE & EQUIPMENT		\$0.00		\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$0.00\$1,200.00533408 - MAINT. REPAIR VEHICLES\$2,000.00\$0.00\$2,000.00\$166.00\$0.00\$1,834.00533506 - DUES AND SUBSCRIPTIONS\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00533515 - INSURANCE AND BONDS\$4,558.00\$0.00\$4,558.00\$0.00\$0.00\$4,558.00533530 - TELEPHONE\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00533540 - PHOTOCOPIER CHARGES\$552.00\$0.00\$552.00\$0.00\$0.00533560 - TRAVEL - EMPLOYEES\$6,600.00\$0.00\$0.00\$0.00\$0.00\$0.00533570 - TRAINING\$3,540.00\$0.00\$3,540.00\$0.00\$0.00\$3,540.00							
533308 - COMPUTER SOFTWARE CONTRACT\$1,200.00\$0.00\$1,200.00\$0.00\$0.00\$0.00\$0.00\$1,200.00\$1,250.00\$1,250.00\$1,250.00\$1,250.00\$1,250.00\$1,250.00\$1,250.00\$1,260.0							
533408 - MAINT. REPAIR VEHICLES \$2,000.00 \$0.00 \$2,000.00 \$166.00 \$0.00 \$1,834.00 533506 - DUES AND SUBSCRIPTIONS \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$0.00 \$0.00 \$1,825.00 \$0.00 \$0.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,487.00 \$0.00 \$1,487.00 \$0.00 \$1,487.00 \$0.00 \$0.00 \$1,487.00 \$0.00 \$0.00 \$552.00 \$0.00 \$0.00 \$552.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0							
533506 - DUES AND SUBSCRIPTIONS\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00\$0.00\$1,825.00533515 - INSURANCE AND BONDS\$4,558.00\$0.00\$4,558.00\$0.00\$4,558.00\$0.00\$4,558.00533530 - TELEPHONE\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00\$0.00\$1,487.00533540 - PHOTOCOPIER CHARGES\$552.00\$0.00\$552.00\$0.00\$0.00\$552.00533560 - TRAVEL - EMPLOYEES\$6,600.00\$0.00\$6,600.00\$0.00\$0.00\$6,600.00533570 - TRAINING\$3,540.00\$0.00\$3,540.00\$0.00\$0.00\$3,540.00							
533515 - INSURANCE AND BONDS \$4,558.00 \$0.00 \$4,558.00 \$0.00 \$4,558.00 533530 - TELEPHONE \$1,487.00 \$0.00 \$1,487.00 \$0.00 \$1,487.00 533540 - PHOTOCOPIER CHARGES \$552.00 \$0.00 \$552.00 \$0.00 \$0.00 \$552.00 533560 - TRAVEL - EMPLOYEES \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$0.00 \$6,600.00 533570 - TRAINING \$0.00 \$3,540.00 \$0.00 \$3,540.00 \$0.00 \$3,540.00							
533530 - TELEPHONE \$1,487.00 \$0.00 \$1,487.00 \$0.00 \$1,487.00 533530 - TELEPHONE \$1,487.00 \$0.00 \$1,487.00 \$0.00 \$1,487.00 533540 - PHOTOCOPIER CHARGES \$552.00 \$0.00 \$552.00 \$0.00 \$0.00 \$552.00 533560 - TRAVEL - EMPLOYEES \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$0.00 \$6,600.00 533570 - TRAINING \$3,540.00 \$0.00 \$3,540.00 \$0.00 \$3,540.00 \$0.00 \$3,540.00							
533540 - PHOTOCOPIER CHARGES \$552.00 \$0.00 \$0.00 \$552.00 \$0.00 \$0.00 \$552.00 533560 - TRAVEL - EMPLOYEES \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$0.00 \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$5,52.00 \$0.00 \$6,600.00 \$0.00 \$5,600.00 \$0.00 \$5,52.00 \$0.00 \$5,600.00 \$5,600.00 \$5,52.00 \$0.00 \$5,52.00 \$0.00 \$5,600.00 \$5,600.00 \$5,52.00 \$0.00 \$5,52.00 \$5,52.00 \$0.00 \$5,52.00 \$0.00 \$5,52.00 \$0.00 \$5,600.00 \$5,600.00 \$5,52.00 \$0.00 \$5,52.00 \$0.00 \$5,52.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
533560 - TRAVEL - EMPLOYEES \$6,600.00 \$0.00 \$6,600.00 \$0.00 \$0.00 \$6,600.00 533570 - TRAINING \$3,540.00 \$0.00 \$3,540.00 \$0.00 \$0.00 \$3,540.00		. ,					
533570 - TRAINING \$3,540.00 \$0.00 \$3,540.00 \$0.00 \$0.00 \$3,540.00							
533587 - LICENSE & PERMITS \$150.00 \$0.00 \$150.00 \$0.00 \$10.00 \$10.00 \$10.00			1		1		
	533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
55025 HARVER TO FORD 025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV	¢100 271 00	¢0.00	¢100.271.00	¢c 220 00	ć0.00	6174 124 20
501210 - SALARIES-WAGES REGULAR	\$180,371.00	\$0.00	\$180,371.00	\$6,236.80	\$0.00	\$174,134.20
501270 - SALARIES-WAGES LONGEVITY	\$1,771.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$1,771.00
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	\$441.57	\$0.00	\$10,703.43
511620 - RETIREMENT CONTRIBUTION	\$13,601.00	\$0.00	\$13,601.00	\$561.93	\$0.00	\$13,039.07
511630 - CONTRIBUTION 401K - COUNTY	\$3,024.00	\$0.00	\$3,024.00	\$100.95	\$0.00	\$2,923.05
511650 - WORKERS COMPENSATION	\$1,819.00	\$0.00	\$1,819.00	\$57.87	\$0.00	\$1,761.13
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$2,300.04	\$0.00	\$43,699.96
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	\$42.08	\$0.00	\$3,457.92
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$15.84	\$0.00	\$584.16
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$625.00	\$875.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$199.20	\$0.00	\$3,800.80
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	\$0.00	\$0.00	\$398,000.00
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	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$90.00	\$0.00	\$1,210.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00
533530 - TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533540 - PHOTOCOPIER CHARGES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$84.00	\$0.00	\$1,216.00
		\$0.00	\$3,800.00			
533560 - TRAVEL - EMPLOYEES	\$3,800.00			\$0.00	\$0.00	\$3,800.00
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$125.00	\$0.00	\$1,175.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533680 - BEAVER CONTROL PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY 577060 - C.O. COMPUTER EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG	\$0.00	\$0.00	\$0.00	Ş0.00	Ş0.00	JO.00
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	\$0.00	\$0.00	\$9,300.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
544928 - FIELD CROPS	\$8,000.00	\$0.00		\$0.00	\$0.00	\$8,000.00
			\$0.00			
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00 \$0.00	\$11,000.00	\$9.00	\$0.00 \$0.00	\$10,991.00
544930 - 4-H	\$23,000.00		\$23,000.00	\$92.00		\$22,908.00
544934 - COOP EXT FUNDRAISERS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
544936 - COMMERICAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544938 - BETTER LIVING	\$8,000.00	\$0.00	\$8,000.00	\$600.00	\$0.00	\$7,400.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$112,592.00	\$0.00	\$112,592.00	\$4,560.73	\$0.00	\$108,031.27
501270 - SALARIES-WAGES LONGEVITY	\$1,819.00	\$0.00	\$1,819.00	\$0.00	\$0.00	\$1,819.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$323.90	\$0.00	\$8,058.10
511620 - RETIREMENT CONTRIBUTION	\$10,310.00	\$0.00	\$10,310.00	\$410.92	\$0.00	\$9,899.08
511630 - CONTRIBUTION 401K - COUNTY	\$2,291.00	\$0.00	\$2,291.00	\$76.21	\$0.00	\$2,214.79
511650 - WORKERS COMPENSATION	\$2,247.00	\$0.00	\$2,247.00	\$70.81	\$0.00	\$2,176.19
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,150.02	\$0.00	\$26,449.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$0.00	\$0.00	\$426.00
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$123.30	\$0.00	\$6,309.70
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	\$249.90	\$0.00	\$11,327.10
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$8,988.00
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT, REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$5,345.00
533410 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$9.00	\$0.00		\$0.00	\$0.00	\$99.00
533510 - INISCELLANEOUS 533515 - INSURANCE AND BONDS	•	\$0.00	\$0.00		\$0.00 \$0.00	
533515 - INSURANCE AND BONDS 533520 - POSTAGE	\$1,981.00 \$85.00	\$0.00 \$0.00	\$1,981.00 \$85.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,981.00 \$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
14509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$2,450.39	\$0.00	\$40,303.6
501270 - SALARIES-WAGES LONGEVITY	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$642.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,263.00	\$0.00	\$3,263.00	\$183.93	\$0.00	\$3,079.0
511620 - RETIREMENT CONTRIBUTION	\$3,911.00	\$0.00	\$3,911.00	\$220.78	\$0.00	\$3,690.2
511630 - CONTRIBUTION 401K - COUNTY	\$870.00	\$0.00	\$870.00	\$40.95	\$0.00	\$829.0
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$4.90	\$0.00	\$83.1
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$575.01	\$0.00	\$8,624.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.0
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.0
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$40.86	\$0.00	\$959.3
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533506 - DUES AND SUBSCRIPTIONS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	(\$257.0
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$45.00	\$0.00	\$955.
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
14511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$2,890.33	\$0.00	\$47,538.
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,804.00	\$0.00	\$3,804.00	\$217.71	\$0.00	\$3,586.
511620 - RETIREMENT CONTRIBUTION	\$4,545.00	\$0.00	\$4,545.00	\$260.41	\$0.00	\$4,284.
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$48.30	\$0.00	\$961.
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$5.78	\$0.00	\$95.
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$575.01	\$0.00	\$8,624.
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,021
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$0.00	\$333.30	\$466
						\$250.
522210 - DEPT SLIPPLIES & MATERIALS	S220 00	Solo				
522210 - DEPT SUPPLIES & MATERIALS 533408 - MAINT. REPAIR VEHICLES	\$250.00 \$625.00	\$0.00 \$0.00	\$250.00 \$625.00	\$0.00 \$0.00	\$0.00 \$0.00	\$625.0

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES	\$0.00	90.00	90.00	\$0.00	J 0.00	90.00
501210 - SALARIES-WAGES REGULAR	\$56,102.00	\$0.00	\$56,102.00	\$3,215.44	\$0.00	\$52,886.56
501270 - SALARIES-WAGES LONGEVITY	\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$1,263.00
501391 - SALARY ADJUSTMENTS	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$612.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,074.00	\$0.00	\$4,074.00	\$231.82	\$0.00	\$3,842.18
511620 - RETIREMENT CONTRIBUTION	\$5,170.00	\$0.00	\$5,170.00	\$289.71	\$0.00	\$4,880.29
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$0.00	\$1,149.00	\$53.72	\$0.00	\$1,095.28
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$96.46	\$0.00	\$1,625.54
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$575.01	\$0.00	\$8,624.99
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	\$0.00	\$500.00	\$700.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00
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	\$400.00	\$0.00	(\$400.00)
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	\$495.06	\$0.00	\$504.94
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$578.00	\$0.00	\$578.00	\$0.00	\$0.00	\$578.00
533515 - INSURANCE AND BONDS	\$2,279.00	\$0.00	\$2,279.00	\$0.00	\$0.00	\$2,279.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$487.00	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00
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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$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
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
		\$0.00	\$0.00			\$0.00
577100 - C.O. CARS AND TRUCKS 5B1001 - TIER 1 MANDATED	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	\$0.00				\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER				· · ·	· · ·	
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$20,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$1,427.00	\$0.00	\$1,427.00	\$30.99	\$0.00	\$1,396.01
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$0.00	\$0.00	\$408,198.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,479.00	\$0.00	\$28,479.00	\$28,749.00	\$0.00	(\$270.00)
544854 - GRANTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,712,500.00	\$73,837,500.00	\$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	\$0.00	\$0.00	\$310,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$975,000.00
544325 - FTCC CURRENT EXPENSE	\$12,184,126.00	\$0.00	\$12,184,126.00	\$1,015,343.83	\$11,168,782.17	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	20.00	\$5.00	40.00	20.00	20.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX	\$1,806,441.00	\$0.00	\$1,806,441.00	\$0.00	\$0.00	\$1,806,441.00
1064704 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00
1064706 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	\$0.00	\$4,516,970.00	\$0.00	\$4,516,970.00	\$0.00
1064708 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY	\$3,416,075.00	\$0.00	\$3,416,075.00	\$0.00	\$0.00	\$3,416,075.00
1074183 - FTCC CAPITAL CIF	\$337,274.00	\$0.00	\$337,274.00	\$0.00	\$0.00	\$337,274.00
1074184 - MAINTENANCE & REPAIR CIF	\$627,400.00	\$0.00	\$627,400.00	\$14,260.60	\$85,232.11	\$527,907.29
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$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	\$2,075,000.00	\$0.00	\$2,075,000.00	\$0.00	\$11,215.00	\$2,063,785.00
577021 - C.O. OTHER IMPROVEMENTS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$3,542.51	\$8,957.49
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$287,000.00	\$0.00	\$287,000.00	\$0.00	\$0.00	\$287,000.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00
599101 - TRANSFER TO FUND 101	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$436,400.00	\$0.00	\$436,400.00	\$0.00	\$0.00	\$436,400.00
522510 - COMPUTER HARDWARE	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENT FUND						
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
		ć0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	ŞU.UU	ŞU.UU	ŞU.UU
577050 - C.O. EQUIPMENT 578001 - ARCHITECT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Image: Transmission of the stand stan	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
Batton Inst Jakabakin Solo	-	· · ·	•	-			-
BADDIT THE 2 REVENUE CONNECTION 50.00 50.00 50.00 50.00 50.00 IDENTITION CONNECTION CONNECT					•		
Stands Stands<							
International construction Sector Sector Stabili - NERRANCE CM So.0 So.00							
98001-UNDERWORTERY OPECUNIT 50:00		çoloo	çoloo	çoloo	çoloc	çoloo	çoloo
Stand Stand <th< td=""><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB830 - PERT SUBJANE CODES 50.00 5							
SB305 - FUN 2011 GC REFUNDING \$2,405,000 0 \$50.00 \$2,405,000 0 \$50.00							
SB8.0B- HIT 2011 GO FERUMENKS S200.975.00 S0.00 S200.976.00 S0.00 S0.00 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td>					1		1
SB800Penn Vol -GO REFUNDING SDAD SDAD SDAD SDAD <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Sessia - FIN 2014 CO REFLINATIONS Space							. ,
shiflib Shiflab,0000 Solo Sillab,0000 Solo Sol	588110 - INT 2014 GO REFUNDING		\$0.00		\$0.00	\$0.00	
SB312 - HT 200A (OPS \$23,600,00 \$20,000,000 \$0,00 \$23,600,00 \$50,00 \$52,040,000,00 \$50,00 \$52,040,000,00 \$50,00 \$52,040,000,00 \$50,00 \$50,00 \$53,00 \$50,00 \$53,00,00 \$53,00 \$50,00 \$53,00 \$50,00 \$53,00 \$50,00 \$53,00 \$50,00 \$53,00 \$50,00 \$53,00 \$50,00 \$50,00 \$50,00 \$53,00 \$50,00 \$5	588131 - PRIN 2009A COPS						\$1,180,000.00
s8813- NI 2009 COS NEF \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$393,75.00 \$0.00 \$50.00							
s8813- NI 2009 COS NEF \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$379,68.00 \$0.00 \$393,75.00 \$0.00 \$50.00	588133 - PRIN 2009B COPS REF	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00
SB313 - INT 2009 GSGB S198,750.00 S0.00 S189,750.00 S0.00	588134 - INT 2009B COPS REF	\$379,638.00	\$0.00	\$379,638.00	\$0.00	\$0.00	\$379,638.00
SB137 - PRIN 2011A GCGE SB97,000.00 S0.00 S977,000.00 S0.00 S977,000.00 S0.00 S903,105.00 S0.00 S903,105.00 S0.00 S92,140,000.00 S0.00 S92,00.00 S0.00 S0.00 S92,00.00 S0.00 S0.00 S92,00.00 S0.00 S92,00.00 S0.00 S0.00 S92,00.00 S0.00 S92,00.00 S0.00 S0.00 S92,00.00 S0.00 S0.00 S92,00.00 S0.00 S92,00.00 S92,00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 S92,00.00 <td>588135 - PRIN 2009 QSCB</td> <td>\$993,750.00</td> <td>\$0.00</td> <td>\$993,750.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$993,750.00</td>	588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
\$8133 INT 2011A CSCP \$903,105.00 \$900,105.00 \$50.00	588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
S8339 - PIN 2011s LOSS REFUNDING \$2,14,000.00 \$0.00 \$2,14,000.00 \$0.00 \$2,14,000.00 S8341 - PIN 2012 LOSS REFUNDING \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 S8341 - PIN 2012 LOSS REFUNDING \$1.030 900.00 \$0.00 \$50.00 \$0.00 \$0.00 S8341 - PIN 2012 LOSS REFUNDING \$1.030 900.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$	588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
S8840 - INT 2011E IOSS REFLINDING \$268,230.00 \$268,230.00 \$20.00 \$268,230.00 \$0.00 \$20.00 \$268,000 S8814 - FINT 2017 IOSS REFLINDING \$10,009,000 \$0.00 \$50.00 \$0.00 \$50.00	588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
SB2141 - PRIN 2017 LOBS REFUNDING S0.00	588139 - PRIN 2011B LOBS REFUNDING	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$2,140,000.00
B8442 - INT 2017 LOBS REFUNDING \$1,030,900,00 \$0.00 \$50,00 \$51,83,34,00 \$50,00 \$51,83,34,00 \$50,00 \$51,83,34,00 \$50,00 \$51,83,34,00 \$50,00 \$51,83,34,00 \$50,00 \$51,88,70,00 \$50,00	588140 - INT 2011B LOBS REFUNDING	\$268,250.00	\$0.00	\$268,250.00	\$0.00	\$0.00	\$268,250.00
SB177 - PRIN FTCC (PNC) S600,000.00 S600,00 S600,00 <td>588141 - PRIN 2017 LOBS REFUNDING</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB178 - INT FTCC [PKC] \$7,72.60 \$0.00 \$7,72.600 \$0.00 \$7,72.600 SB179 - PKI 2015 CIP FINANCING \$183,33.400 \$0.00 \$183,33.400 \$0.00 \$10.00	588142 - INT 2017 LOBS REFUNDING	\$1,030,900.00	\$0.00	\$1,030,900.00	\$0.00	\$0.00	\$1,030,900.00
SB179 - PRIN 2016 CP FINANCING S183,34.00 S0.00 S183,34.00 S0.00 S183,34.00 S0.00 S183,34.00 S0.00 S183,34.00 S0.00 S183,34.00 S0.00 S180,00 S0.00	588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
SB180 - NT 2015 CJP FINANCING \$16,857.00 \$0.00 \$16,857.00 \$0.00 \$0.00 \$0.00 \$0.00 SB8181 - PRIN2017 CJP FINANCING \$100,260.00 \$0.00<	588178 - INT FTCC (PNC)	\$7,726.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$7,726.00
SB3181 - PRIN 2017 CIP FINANCING S0.00 S0.00 S0.00 S0.00 S0.00 SB8182 - INT 2017 CIP FINANCING S106,260.00 S0.00 S100,686.80 S0.00 S0.00 </td <td>588179 - PRIN 2016 CIP FINANCING</td> <td>\$183,334.00</td> <td>\$0.00</td> <td>\$183,334.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$183,334.00</td>	588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
S88182 - INT 2017 CP FINANCING \$106,260.00 \$0.00 \$100,168,68 S10101 - TIER 1 MANDATED \$0.00	588180 - INT 2016 CIP FINANCING	\$16,867.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$16,867.00
SB1001 - TIER 1 MANDATED S0.00 S0.	588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB2001 - TIER 2 REVENUE GENERATING \$0.00	588182 - INT 2017 CIP FINANCING	\$106,260.00	\$0.00	\$106,260.00	\$6,091.32	\$0.00	\$100,168.68
SB3001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2004109 - PREPARED FOOD & BEVERAGE TAX \$0.00	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004109 - PREPARED FOOD & BEVERAGE TAX No. State State <td>5B2001 - TIER 2 REVENUE GENERATING</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33135 - CONSULTANT \$0.00 <td>5B3001 - TIER 3 MISCELLANEOUS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5B3001 - TIER 3 MISCELLANEOUS	\$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 \$60,037.00 \$0.00 \$60,037.00 \$60,037.00 \$60,037.00 \$60,037.00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$60,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$50,00 \$52,243,920,00 \$20,00 \$22,43,920,00 \$20,00 \$20,00 \$22,43,920,00 \$22,00 \$20,00 \$22,243,920,00 \$22,243,920,00 \$22,20,00 \$22,20,00,00 \$22,230,00,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$22,00,00	2004109 - PREPARED FOOD & BEVERAGE TAX						
599425 - TRANSFER TO FUND 425 \$0.00 <t< td=""><td>533135 - CONSULTANT</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	533135 - CONSULTANT	\$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	599101 - TRANSFER TO FUND 101	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$0.00	\$60,137.00
599602 - TRANSFER TO FUND 602 \$2,243,920.00 \$0.00 \$2,243,920.00 \$0.00 \$2,243,920.00 204422R - FEDERAL DRUG FORFEITURE 522210 - DEPT SUPPLIES & MATERIALS \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 <	599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204422R - FEDERAL DRUG FORFEITURE 522210 - DEPT SUPPLIES & MATERIALS \$25,000.00 \$0.00 \$0.00 \$0.00 \$25,000.00 522230 - MISC FURNITURE & EQUIPMENT \$25,000.00 \$0.00 \$20,000 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,000.00 \$25,000.00 \$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
522210 - DEPT SUPPLIES & MATERIALS \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 522230 - MISC FURNITURE & EQUIPMENT \$25,000.00 \$0.00	599602 - TRANSFER TO FUND 602	\$2,243,920.00	\$0.00	\$2,243,920.00	\$0.00	\$0.00	\$2,243,920.00
522230 - MISC FURNITURE & EQUIPMENT \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$20,000 \$0.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$0.00<	204422R - FEDERAL DRUG FORFEITURE						
533308 - COMPUTER SOFTWARE CONTRACT \$0.00	522210 - DEPT SUPPLIES & MATERIALS		\$0.00		\$0.00	\$0.00	\$25,000.00
533408 - MAINT. REPAIR VEHICLES \$0.00	522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$25,000.00
577050 - C.O. EQUIPMENT \$0.00 \$0.0	533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS \$0.00 <t< td=""><td>533408 - MAINT. REPAIR VEHICLES</td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td></td></t<>	533408 - MAINT. REPAIR VEHICLES				\$0.00	\$0.00	
205422P - FEDERAL FORFEITURE - JUSTICE 501210 - SALARIES-WAGES REGULAR \$0.00	577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR \$0.00	577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME \$0.00	205422P - FEDERAL FORFEITURE - JUSTICE						
501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00							
501222 - HOLIDAY PAY \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
509997 - SALARIES FOR BUDGET USE ONLY \$0.00							
511610 - SOCIAL SECURITY CONTRIBUTION \$0.00							
511620 - RETIREMENT CONTRIBUTION \$0.00							
	511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org 511630 - CONTRIBUTION 401K - COUNTY 511631 - CONTRIBUTION 401K - LEO	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Available Budget \$0.00
JIIUJI = UUNINIDUIIUN 401N = LEU	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$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	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$4,400.00	\$0.00	\$10,000.00
					\$0.00	
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5 <i>,</i> 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	\$2,520.15	\$0.00	\$43,764.85
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$353.75	\$0.00	\$9,646.25
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	\$87.26	\$0.00	\$3,412.74
5012270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501295 - 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	\$223.01	\$0.00	\$3,262.99
511620 - RETIREMENT CONTRIBUTION	\$4,172.00	\$0.00	\$4,172.00	\$266.80	\$0.00	\$3,905.20
	φ π ,±72.00	-0.00	γ 1 ,172.00	7200.00	J 0.00	25,505.20

Irg	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$929.00	\$0.00	\$929.00	\$48.75	\$0.00	\$880.25
511650 - WORKERS COMPENSATION	\$987.00	\$0.00	\$987.00	\$58.43	\$0.00	\$928.57
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$1,150.00	\$0.00	\$17,250.00
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	\$0.00	\$0.00	\$2,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.0
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.0
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.0
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.0
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533625 - INMATE INCENTIVES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.0
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.0
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577050 - C.O. EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.0
2204259 - FIRE DISTRICTS INCENTIVES	\$2,730,094.00	\$0.00	\$2,730,094.00	\$0.00	\$0.00	\$2,730,094.0
2204260 - BEAVER DAM FIRE DISTRICT	\$138,035.00	\$0.00	\$138,035.00	\$0.00	\$0.00	\$138,035.0
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.0
544405 - MV COLLECTION FEE - STATE	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.0
544420 - TAX REFUNDS	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.0
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544605 - BETHANY FIRE TAX	\$75,645.00	\$0.00	\$75,645.00	\$18,911.25	\$0.00	\$56,733.7
544610 - BEAVER DAM FIRE TAX	\$173,362.00	\$0.00	\$173,362.00	\$19,979.75	\$0.00	\$153,382.2
544615 - STEDMAN FIRE TAX	\$70,325.00	\$0.00	\$70,325.00	\$17,581.25	\$0.00	\$52,743.7
544620 - GODWIN-FALCON FIRE TAX	\$149,303.00	\$0.00	\$149,303.00	\$19,980.00	\$0.00	\$129,323.0
544625 - WADE FIRE TAX	\$174,245.00	\$0.00	\$174,245.00	\$19,979.75	\$0.00	\$154,265.2
544630 - FIRE CHIEF ASSOCIATION	\$247,065.00	\$0.00	\$247,065.00	\$0.00	\$0.00	\$247,065.0
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.0
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2204262 - BETHANY FIRE DISTRICT	\$236,364.00	\$0.00	\$236,364.00	\$0.00	\$0.00	\$236,364.0
2204264 - BONNIE DOONE FIRE DISTRICT	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.0
2204266 - COTTON FIRE DISTRICT	\$1,027,200.00	\$0.00	\$1,027,200.00	\$0.00	\$0.00	\$1,027,200.0
2204268 - CUMBERLAND ROAD FIRE DISTRICT	\$482,852.00	\$0.00	\$482,852.00	\$0.00	\$0.00	\$482,852.0
2204270 - EASTOVER FIRE DITRICT	\$253,574.00	\$0.00	\$253,574.00	\$0.00	\$0.00	\$253,574.0
2204272 - GODWIN-FALCON FIRE DISTRICT	\$99,059.00	\$0.00	\$99,059.00	\$0.00	\$0.00	\$99,059.0
2204274 - GRAYS CREEK FIRE DEPT #18	\$426,672.00	\$0.00	\$426,672.00	\$0.00	\$0.00	\$426,672.0
			÷ +20,07 2100		•	
2204275 - GRAYS CREEK FIRE DEPT #24		\$0.00	\$426 672 00	<u> </u>	50.00	S476 677 N
2204275 - GRAYS CREEK FIRE DEPT #24 2204276 - LAFAYETTE VILLAGE FIRE DISTRIC	\$426,672.00 \$4.00	\$0.00 \$0.00	\$426,672.00 \$4.00	\$0.00 \$0.00	\$0.00 \$0.00	\$426,672.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2204282 - MANCHESTER FIRE DISTRICT	\$81,803.00	\$0.00	\$81,803.00	\$0.00	\$0.00	\$81,803.00
2204284 - PEARCES MILL FIRE DISTRICT	\$811,664.00	\$0.00	\$811,664.00	\$0.00	\$0.00	\$811,664.00
2204288 - STEDMAN FIRE DISTRICT	\$150,740.00	\$0.00	\$150,740.00	\$0.00	\$0.00	\$150,740.00
2204290 - STONEY POINT FIRE DISTRICT	\$967,004.00	\$0.00	\$967,004.00	\$0.00	\$0.00	\$967,004.00
2204292 - VANDER FIRE DISTRICT	\$926,785.00	\$0.00	\$926,785.00	\$0.00	\$0.00	\$926,785.00
2204294 - WADE FIRE DISTRICT FUND	\$99,080.00	\$0.00	\$99,080.00	\$0.00	\$0.00	\$99,080.00
2204296 - WESTAREA FIRE DEPARTMENT	\$983,100.00	\$0.00	\$983,100.00	\$0.00	\$0.00	\$983,100.00
2204297 - WESTAREA FIRE DEPARTMENT #10	\$221,922.00	\$0.00	\$221,922.00	\$0.00	\$0.00	\$221,922.00
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	çoloc	çoloo	çelee	çoloo	çoloo	çoloo
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	\$0.00	90.00	Ş0.00	Ş0.00	J 0.00	Ş0.00
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
2244266 - COTTON FIRE DISTRICT	\$0.00	Ş0.00	\$0.00	ŞU.UU	ŞU.UU	Ş0.00
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
544420 - TAX REFORDS 544601 - FIRE PROTECTION CONTRACTS						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT	ćo oo	ć0.00	ć0.00	¢0.00	ćo oo	ćo. 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
2264270 - EASTOVER FIRE DITRICT	ćo oo	<u> </u>	<u> </u>	¢0.00	ćo. 00	ćo. 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
2274272 - GODWIN-FALCON FIRE DISTRICT				4		
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				4		
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 DISTRIC						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$25,000.00
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
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	\$0.00	\$58,214.00	\$0.00	\$0.00	\$58,214.00
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	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
544704 - IN-KIND JAC 544706 - IN-KIND FIND-A-FRIEND GATE GRT		\$0.00 \$0.00 \$0.00	\$18,240.00 \$38,440.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$18,240.00 \$38,440.00 \$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$0.00	\$9,724.00	\$0.00	\$0.00	\$9,724.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$93,078.00	\$0.00	\$93,078.00	\$0.00	\$109,521.00	(\$16,443.00)
544790 - JCP FIND A FRIEND - CRP	\$0.00	\$0.00	\$0.00	\$0.00	\$68,667.00	(\$68,667.00)
544791 - JCP JUVENILE RESTITUTION	\$67,139.00	\$0.00	\$67,139.00	\$0.00	\$65,563.00	\$1,576.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	(\$53,000.00)
544793 - NC JCP ISN-ALT TO COMMITMENT	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$0.00	\$283,982.00	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$229,921.00	\$0.00	\$229,921.00	\$0.00	\$190,346.00	\$39,575.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$0.00	\$74,431.00	\$0.00	\$82,965.00	(\$8,534.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,002.00	\$0.00	\$28,002.00	\$973.74	\$0.00	\$27,028.26
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	\$72.28	\$0.00	\$2,069.72
511620 - RETIREMENT CONTRIBUTION	\$2,524.00	\$0.00	\$2,524.00	\$87.73	\$0.00	\$2,436.27
511630 - CONTRIBUTION 401K - COUNTY	\$562.00	\$0.00	\$562.00	\$16.08	\$0.00	\$545.92
511650 - WORKERS COMPENSATION	\$842.00	\$0.00	\$842.00	\$29.21	\$0.00	\$812.79
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$235.40	\$0.00	\$4,364.60
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$435.00	\$0.00	(\$235.00)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533510 - MISCELLANEOUS	\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$0.00	\$6,866.00
533520 - POSTAGE 533530 - TELEPHONE	\$25.00	\$0.00 \$0.00	\$25.00 \$384.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25.00 \$384.00
	\$384.00					
533540 - PHOTOCOPIER CHARGES 533560 - TRAVEL - EMPLOYEES	\$500.00 \$2,500.00	\$0.00	\$500.00 \$2,500.00	\$0.00	\$0.00	\$500.00
533570 - TRAVEL - EMPLOYEES 533570 - TRAINING	\$2,500.00	\$0.00 \$0.00	\$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00 \$0.00	\$0.00 \$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
555001 - KENT BOILDINGS 5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED 5B2001 - TIER 2 REVENUE GENERATING	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5B5001 - TIER 5 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	20.00	\$0.00	<i>20.00</i>	20.00	20.00	20.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$422,701.00	\$0.00	\$422,701.00	\$16,657.06	\$0.00	\$406,043.94
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
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,500.00	\$0.00	\$27,500.00	\$1,962.61	\$0.00	\$25,537.39
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	\$0.00	\$0.00	\$5,602.00
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	\$1,383.43	\$0.00	\$34,190.57
511620 - RETIREMENT CONTRIBUTION	\$37,734.00	\$0.00	\$37,734.00	\$1,500.81	\$0.00	\$36,233.19
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$0.00	\$8,630.00	\$278.33	\$0.00	\$8,351.67
511650 - WORKERS COMPENSATION	\$13,866.00	\$0.00	\$13,866.00	\$558.58	\$0.00	\$13,307.42
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$4,600.08	\$0.00	\$105,799.92
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	\$0.00	\$0.00	\$10,000.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$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	\$123.00	\$0.00	\$4,877.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT, REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$8,647.00
533515 - INSURANCE AND BONDS	\$5,865.00	\$0.00	\$5,865.00	\$0.00	\$0.00	\$5,865.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$11,550.00	\$0.00	\$11,550.00	\$1,080.39	\$0.00	\$10,469.61
533535 - UTILITIES	\$9,200.00	\$0.00	\$9,200.00	\$462.88	\$0.00	\$8,737.12
533540 - PHOTOCOPIER CHARGES	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	<i>\$</i> 0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$580,317.00	\$0.00	\$580,317.00	\$0.00	\$0.00	\$580,317.00
544405 - MV COLLECTION FEE - STATE	\$2,053.00	\$0.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00
2504441 - PARKS AND RECREATION	\$6.66	Ş0.00	\$0.00	<i>\$</i> 0.00	<i>\$</i> 0.00	Ş0.00
533301 - CONTRACTED SERVICES	\$3,600,787.00	\$0.00	\$3,600,787.00	\$0.00	\$0.00	\$3,600,787.00
533401 - MAINT. REPAIR BUILDINGS	\$3,000,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544405 - MV COLLECTION FEE - STATE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$43,000.00
544405 - INV COLLECTION FEE - STATE 544420 - TAX REFUNDS	\$12,000.00	\$0.00 \$0.00	\$12,000.00 \$0.00	\$0.00	\$0.00 \$0.00	\$12,000.00
544420 - TAX REFUNDS 544978 - SPRING LAKE RECREATION	\$0.00 \$42,500.00	\$0.00 \$0.00	\$0.00 \$42,500.00	\$0.00	\$0.00 \$0.00	\$0.00 \$42,500.00
544995 - LINDEN PARK PROJECT	\$42,500.00		\$42,500.00			\$42,500.00
		\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	
577010 - C.O. LAND	\$0.00 \$522,000,00	\$0.00	\$0.00 \$5.32,000,00	\$0.00	\$0.00	\$0.00 \$516 738 07
577021 - C.O. OTHER IMPROVEMENTS	\$532,000.00	\$0.00	\$532,000.00	\$211.03	\$15,050.00	\$516,738.97
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						

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budge
1210 - SALARIES-WAGES REGULAR	\$170,088.00	\$0.00	\$170,088.00	\$12,882.93	\$0.00	\$157,2
01270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11610 - SOCIAL SECURITY CONTRIBUTION	\$12,800.00	\$0.00	\$12,800.00	\$931.59	\$0.00	\$11,
11620 - RETIREMENT CONTRIBUTION	\$15,328.00	\$0.00	\$15,328.00	\$1,160.74	\$0.00	\$14,
511630 - CONTRIBUTION 401K - COUNTY	\$3,376.00	\$0.00	\$3,376.00	\$194.57	\$0.00	\$3,
511650 - WORKERS COMPENSATION	\$2,671.00	\$0.00	\$2,671.00	\$159.31	\$0.00	\$2,
511720 - MEDICAL INSURANCE EXPENSE	\$23,920.00	\$0.00	\$23,920.00	\$2,367.43	\$0.00	\$21,
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522130 - FOOD & PROVISIONS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5
522230 - MISC FURNITURE & EQUIPMENT	\$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
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15
33307 - OTHER SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$75.34	\$0.00	\$5
533404 - MAINT. REPAIR EQUIPMENT	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6
533501 - ADVERTISING	\$10,945.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$10
533506 - DUES AND SUBSCRIPTIONS	\$13,200.00	\$0.00	\$13,200.00	\$2,538.00	\$0.00	\$10
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$10.25	\$0.00	(
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	:
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3
33535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$159.98	\$0.00	(\$
33540 - PHOTOCOPIER CHARGES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$609.23	\$0.00	\$3
33560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$724.44	\$1,025.28	\$23
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20
33590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544100 - UNALLOCATED GRANT FUNDS	\$96,565.00	\$0.00	\$96,565.00	\$0.00	\$0.00	\$96
577050 - C.O. EQUIPMENT	\$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	
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$48,815.00	\$0.00	\$48,815.00	\$2,109.60	\$0.00	\$46
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501391 - SALARY ADJUSTMENTS	\$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	
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,586.00	\$0.00	\$3,586.00	\$153.62	\$0.00	\$3
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$190.07	\$0.00	\$4
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$42.19	\$0.00	
511650 - WORKERS COMPENSATION	\$97.00	\$0.00	\$97.00	\$4.21	\$0.00	
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$516.23	\$0.00	\$9
511730 - UNEMPLOYMENT INSURANCE	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	ÇÇ
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		JU.UU		JO.00	-UU.UU	
522210 - DEPT SUPPLIES & MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	9

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$1,413,915.00	\$0.00	\$0.00	\$1,413,915.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT, REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 TOSTAGE 533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535355 - 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
535500 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53550 - 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	\$0.00	\$0.00	\$22,062.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
577060 - C.O. COMPUTER EQUIPMENT					\$0.00	
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2 2554533 - WIOA DISLOCATED WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR	¢40.01C.00	ć0.00	\$48,816.00	¢2 100 C2	¢0.00	¢46 706 28
	\$48,816.00	\$0.00		\$2,109.62	\$0.00	\$46,706.38
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
501391 - SALARY ADJUSTMENTS	\$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	\$153.64	\$0.00	\$3,433.36
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$190.08	\$0.00	\$4,209.92
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$42.20	\$0.00	\$908.80
511650 - WORKERS COMPENSATION	\$99.00	\$0.00	\$99.00	\$4.22	\$0.00	\$94.78
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$516.23	\$0.00	\$9,603.77
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	\$0.00	\$866,882.00	\$0.00	\$0.00	\$866,882.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$0.00	\$0.00	\$12,551.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$97,628.00	\$0.00	\$97,628.00	\$2,798.75	\$0.00	\$94,829.25
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,226.00	\$0.00	\$7,226.00	\$199.44	\$0.00	\$7,026.56
511620 - RETIREMENT CONTRIBUTION	\$8,797.00	\$0.00	\$8,797.00	\$252.17	\$0.00	\$8,544.83
511630 - CONTRIBUTION 401K - COUNTY	\$1,898.00	\$0.00	\$1,898.00	\$55.97	\$0.00	\$1,842.03
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$5.59	\$0.00	\$192.41
511720 - MEDICAL INSURANCE EXPENSE	\$20,240.00	\$0.00	\$20,240.00	\$625.16	\$0.00	\$19,614.84
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$790,374.00	\$0.00	\$790,374.00	\$0.00	\$0.00	\$790,374.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19,553.00	\$0.00	\$19,553.00	\$0.00	\$0.00	\$19,553.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH	\$0.00	Ş0.00	Ş0.00	Ş0.00	ŞU.UU	ψ 0.00
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR 501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00 \$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
JULJJI - JALANT ADJUJIVIENIJ	\$0.00	ŞU.UU	ŞU.UU	30.00	ŞU.UU	\$0.00

	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
11610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
77060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$4,781.60	\$0.00	\$78,646.4
01220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
01221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
01266 - SALARIES PART TIME NON-COUNTY	\$374,648.00	\$798.00	\$375,446.00	\$21,773.58	\$0.00	\$353,672.4
01270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.0
01395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
01599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
01600 - HOLD/DO NOT SPEND PERSONNEL	\$5,000.00	(\$384.00)	\$4,616.00	\$0.00	\$0.00	\$4,616.0
09997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11610 - SOCIAL SECURITY CONTRIBUTION	\$35,607.00	\$0.00	\$35,607.00	\$2,020.85	\$0.00	\$33,586.1
11620 - RETIREMENT CONTRIBUTION	\$7,618.00	\$0.00	\$7,618.00	\$430.83	\$0.00	\$7,187.1
11630 - CONTRIBUTION 401K - COUNTY	\$1,692.00	\$0.00	\$1,692.00	\$79.90	\$0.00	\$1,612.1
11650 - WORKERS COMPENSATION	\$171.00	\$0.00	\$171.00	\$9.56	\$0.00	\$161.4
11720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$1,150.00	\$0.00	\$17,250.0
11730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
22201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$296.37	\$0.00	\$703.6
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.0
	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.0
533301 - CONTRACTED SERVICES		+=,==0100	+-,	72100		
533301 - CONTRACTED SERVICES 533307 - OTHER SERVICES		\$0.00	\$300.00	50.00	\$0.00	5300 0
533301 - CONTRACTED SERVICES 533307 - OTHER SERVICES 533325 - INTERNET SERVICES	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300.0 \$0.0

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$95.01	\$0.00	\$704.99
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$39.61	\$0.00	\$460.39
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$0.00	\$1,626.00	\$205.32	\$0.00	\$1,420.68
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604595 - EMERGENCY TELEPHONE SYS	\$0.00	\$0.00	Ş0.00	Ş0.00	Ş0.00	JO.00
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	\$0.00	\$0.00	\$11,500.00
52250 - MISCHONNIORE & EQUIPMENT 522501 - COMPUTER SOFTWARE	\$300.00	\$0.00	\$300.00	\$13,100.00	\$0.00	(\$12,800.00)
522510 - COMPUTER HARDWARE	\$3,600.00	\$0.00	\$8,600.00	\$13,100.00	\$0.00	\$8,600.00
533301 - CONTRACTED SERVICES	\$95,000.00	\$0.00	\$95,000.00	\$5,172.00	\$0.00	\$89,828.00
533301 - CONTRACTED SERVICES 533307 - OTHER SERVICES		\$0.00 \$0.00			\$0.00 \$0.00	\$89,828.00
	\$140,000.00		\$140,000.00	\$0.00 \$10,481,76		
533308 - COMPUTER SOFTWARE CONTRACT	\$112,882.00	\$0.00	\$112,882.00	\$10,481.76	\$0.00	\$102,400.24
533404 - MAINT. REPAIR EQUIPMENT	\$33,654.00	\$0.00	\$33,654.00	\$19,650.00	\$0.00	\$14,004.00
533407 - MAINT. REPAIR RADIOS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
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	\$0.00	\$0.00	\$12,900.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$387,711.00	\$0.00	\$387,711.00	\$8,069.94	\$111,330.06	\$268,311.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$522.00	\$0.00	\$39,478.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575 - CDBG-DISASTER REC ACT 2017	\$1,788,711.00	(\$395,908.00)	\$1,392,803.00	\$113,000.00	\$219,000.00	\$1,060,803.00
2644577 - CDBG-DR	\$22,976,953.00	\$0.00	\$22,976,953.00	\$6,758.87	\$0.00	\$22,970,194.13
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$230,849.00	\$0.00	\$230,849.00	\$9,475.70	\$0.00	\$221,373.30
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
501265 - SALARIES PART TIME (COUNTY)	\$14,321.00	\$0.00	\$14,321.00	\$0.00	\$0.00	\$14,321.00
501270 - SALARIES-WAGES LONGEVITY	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$2,308.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,675.00	\$0.00	\$18,675.00	\$688.46	\$0.00	\$17,986.54
511620 - RETIREMENT CONTRIBUTION	\$21,993.00	\$0.00	\$21,993.00	\$853.78	\$0.00	\$21,139.22
511630 - CONTRIBUTION 401K - COUNTY	\$4,601.00	\$0.00	\$4,601.00	\$158.47	\$0.00	\$4,442.53
511650 - WORKERS COMPENSATION	\$3,186.00	\$0.00	\$3,186.00	\$184.60	\$0.00	\$3,001.40
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$1,982.33	\$0.00	\$40,797.67
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	\$0.00	\$416.65	\$583.35
522210 - DEPT SUPPLIES & MATERIALS	\$3,154.00	\$0.00	\$3,154.00	\$25.61	\$0.00	\$3,128.39
	\$5,254.00	20.00	<i>43,134.00</i>	<i>425.01</i>	20.00	<i>43,120.33</i>

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$2,708.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$763.37	\$14,236.63	\$10,000.00
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	\$0.00	\$0.00	\$2,000.00
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$2,328.00	\$0.00	\$2,328.00	\$18.00	\$0.00	\$2,310.00
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$3,860.00	\$0.00	\$3,340.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$39.13	\$0.00	\$660.87
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$28.00	\$0.00	\$1,972.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$425.00	\$0.00	\$3,575.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,032.00	\$0.00	\$158,032.00	\$8,141.09	\$0.00	\$149,890.91
501270 - SALARIES-WAGES LONGEVITY	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,094.00	\$0.00	\$12,094.00	\$602.89	\$0.00	\$11,491.11
511620 - RETIREMENT CONTRIBUTION	\$14,242.00	\$0.00	\$14,242.00	\$733.50	\$0.00	\$13,508.50
511630 - CONTRIBUTION 401K - COUNTY	\$3,169.00	\$0.00	\$3,169.00	\$137.07	\$0.00	\$3,031.93
511650 - WORKERS COMPENSATION	\$2,905.00	\$0.00	\$2,905.00	\$164.45	\$0.00	\$2,740.55
511720 - MEDICAL INSURANCE EXPENSE	\$34,040.00	\$0.00	\$34,040.00	\$1,946.88	\$0.00	\$32,093.12
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
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$43,573.00	\$0.00	\$43,573.00	\$0.00	\$0.00	\$43,573.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
533308 - COMPUTER SOFTWARE CONTRACT 533510 - MISCELLANEOUS	\$3,500.00	\$0.00 \$0.00	\$3,500.00	\$0.00	\$3,500.00 \$0.00	\$0.00 \$527.74
535510 - MISCELLANEOUS 533515 - INSURANCE AND BONDS	\$997.00	\$0.00	\$997.00 \$5,450.00	\$469.26	\$0.00	\$5,192.00
533515 - INSURANCE AND BOINDS 533590 - PROCUREMENT CARD PURCHASES	\$5,450.00 \$0.00	\$0.00 \$0.00	\$5,450.00 \$0.00	\$258.00 \$0.00	\$0.00 \$0.00	\$5,192.00 \$0.00
544104 - HOUSING REHAB LOAN FUND	\$204,723.00	\$0.00	\$204,723.00	\$0.00	\$52,772.00	\$0.00 \$151,951.00
544104 - HOUSING REHAB LOAN POND	\$204,723.00	\$0.00	\$204,723.00	\$0.00	\$52,772.00	\$151,951.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$99,986.00	\$0.00	\$99,986.00	\$0.00	\$0.00	\$99,986.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ç0.00	ç	<i>40.00</i>	<i></i>	<i>40.00</i>	÷:::0

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,692.00	\$0.00	\$18,692.00	\$0.00	\$0.00	\$18,692.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00
511620 - RETIREMENT CONTRIBUTION	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00
511630 - CONTRIBUTION 401K - COUNTY	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00
511650 - WORKERS COMPENSATION	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544108 - HOMELESS SERVICES	\$54,993.00	\$0.00	\$54,993.00	\$0.00	\$0.00	\$54,993.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	Ş0.00	\$0.00	Ç0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	Ş0.00	Ş0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT	ćo oo	ćo oo	ćo oo	60.00	60.00	60 00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B3001 - TIER 3 MISCELLANEOUS 54586 - HOME ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501210 - SALARIES-WAGES REGULAR	\$23,192.00	\$0.00	\$23,192.00	\$701.17	\$0.00	\$22,490
501270 - SALARIES-WAGES LONGEVITY	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$446
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,776.00	\$0.00	\$1,776.00	\$52.77	\$0.00	\$1,723
511620 - RETIREMENT CONTRIBUTION	\$2,091.00	\$0.00	\$2,091.00	\$63.17	\$0.00	\$2,027
511630 - CONTRIBUTION 401K - COUNTY	\$468.00	\$0.00	\$468.00	\$11.53	\$0.00	\$456
511650 - WORKERS COMPENSATION	\$634.00	\$0.00	\$634.00	\$21.03	\$0.00	\$612
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$95.83	\$0.00	\$3,12
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,12
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,001 \$1
522510 - COMPUTER HARDWARE	\$5,619.00	\$0.00	\$5,619.00	\$0.00 \$0.00	\$0.00	ډ \$5,61
533301 - CONTRACTED SERVICES	\$5,619.00	\$0.00 \$0.00	\$5,619.00 \$0.00	\$0.00	\$0.00 \$0.00	
533408 - MAINT. REPAIR VEHICLES		\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$ \$1,00
	\$1,000.00		\$1,000.00			
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533510 - MISCELLANEOUS	\$4,473.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,47
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533560 - TRAVEL - EMPLOYEES	\$4,278.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$4,27
533570 - TRAINING	\$4,278.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$4,27
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
64587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544101 - AFFORDABLE HOUSING	\$243,137.00	\$0.00	\$243,137.00	\$0.00	\$0.00	\$243,13
544106 - FIRST TIME HOME BUYER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,00
544107 - CHODO SET ASIDE	\$56,863.00	\$0.00	\$56,863.00	\$20,263.00	(\$20,263.00)	\$56,86
544124 - HOUSING REHAB HOME	\$179,463.00	\$0.00	\$179,463.00	\$52,600.00	(\$52,600.00)	\$179,46
544134 - CHDO KINGDOM CDC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
74589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$30,131.00	\$0.00	\$30,131.00	\$0.00	\$0.00	\$30,13
544109 - HOMELESS SVC INITIATIVE	\$141,875.00	\$0.00	\$141,875.00	\$9,545.20	\$0.00	\$132,32
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544118 - ROBINS MEADOW	\$171,634.00	\$0.00	\$171,634.00	\$2,160.45	\$27,118.37	\$142,35
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$0.00	\$112,066.00	\$0.00	\$0.00	\$112,06
544122 - CONTINUUM OF CARE PROGRAMS	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$21,10
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
5855001 HER 5 HISCELE WEB 05	<i>\$6.66</i>	÷2.00	÷0.00	<i>40.00</i>	<i>\$</i> 0.00	Ŷ

g	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
501395 - EMPLOYEE STIPEND	\$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	:
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544777 - GENERAL ASSISTANCE	\$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	
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
754503 - PLANNING GRANTS	\$0.00	90.00	Ç0.00	Ş0.00	\$0.00	
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$81,457.00	
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1
764571 - US DOT 104 (F)	<i><i>ϕμμμμμμμμμμμμμ</i></i>	çoloo	<i>φ</i> 2,5 10100	çoloo	çoloo	÷-
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	ć
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	ç
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$66.12	\$0.00	\$1
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$2,700.00	\$0.00	(\$
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	عر
533301 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5
533327 - PLANNING DEPT SERVICES	\$3,000.00	\$0.00	\$478,121.00	\$0.00 \$0.00	\$0.00 \$478,121.00	ζÇ
533501 - ADVERTISING	\$478,121.00 \$24,200.00	\$0.00	\$478,121.00 \$24,200.00	\$0.00 \$0.00	\$478,121.00	\$24
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$181.47	\$0.00	\$1
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$584.87	\$0.00	\$2,
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$0.00	\$0.00	\$7,
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$0.00	\$6,
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$21
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
277457A - COMMUNITY TRANSPORTATION PRG						

rg	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$99,303.00	\$0.00	\$99,303.00	\$5,005.88	\$0.00	\$94,297
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$567.43	\$0.00	(\$567.
501270 - SALARIES-WAGES LONGEVITY	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501391 - SALARY ADJUSTMENTS	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$1,122
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,607.00	\$0.00	\$7,607.00	\$409.80	\$0.00	\$7,197
511620 - RETIREMENT CONTRIBUTION	\$9,042.00	\$0.00	\$9,042.00	\$502.16	\$0.00	\$8,53
511630 - CONTRIBUTION 401K - COUNTY	\$1,946.00	\$0.00	\$1,946.00	\$93.98	\$0.00	\$1,85
511650 - WORKERS COMPENSATION	\$278.00	\$0.00	\$278.00	\$11.15	\$0.00	\$26
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,725.03	\$0.00	\$25,87
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522210 - DEPT SUPPLIES & MATERIALS	\$5,143.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$5,14
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533301 - CONTRACTED SERVICES	\$12,899.00	\$0.00	\$12,899.00	\$0.00	\$0.00	\$12,89
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,00
533503 - ADVERTISING - MARKETING	\$4,481.00	\$0.00	\$4,481.00	\$50.00	\$0.00	\$4,43
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$41.48	\$0.00	\$45
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$30.00	\$0.00	\$47
533560 - TRAVEL - EMPLOYEES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,60
533570 - TRAINING	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,60
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,60
5B1001 - TIER 1 MANDATED	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,0C
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
			•			
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
277457B - RURAL OPERATION ASSIST PROG 533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
			•			
533330 - TAXI SERVICES (FAMIK)	\$152,499.00	\$0.00	\$152,499.00	\$0.00	\$0.00	\$152,49
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,00
544749 - WORKFIRST TRANSPORTATION	\$73,897.00	\$0.00	\$73,897.00	\$0.00	\$0.00	\$73,89
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,237.00	\$0.00	\$75,237.00	\$0.00	\$0.00	\$75,23
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ş
277457D - MID CAROLINA SENIOR TRANS						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$0.00	\$0.00	\$56,87
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$0.00	\$0.00	\$201,87
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$96,378.00	\$0.00	\$96,378.00	\$0.00	\$0.00	\$96,37
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
2784572 - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$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	
2854599 - TOURISM DEVELOPMENT AUTHORITY	çoloo	+ = = 50	+	+0	71.50	Ŧ
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,00

l	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544401 - TAX COLLECTION FEE	\$193,115.00	\$0.00	\$193,115.00	\$18,480.22	\$0.00	\$174,634.7
544910 - TDA - FACVB	\$2,905,671.00	\$0.00	\$2,905,671.00	\$0.00	\$0.00	\$2,905,671.0
544911 - TDA - ARTS COUNCIL	\$1,584,911.00	\$0.00	\$1,584,911.00	\$0.00	\$0.00	\$1,584,911.0
544912 - TDA - DISCRETIONARY	\$297,602.00	\$0.00	\$297,602.00	\$0.00	\$0.00	\$297,602.0
544913 - TDA - CIVIC CENTER	\$1,584,911.00	\$0.00	\$1,584,911.00	\$149,381.79	\$0.00	\$1,435,529.2
994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533401 - MAINT. REPAIR BUILDINGS	\$846,500.00	\$61,040.00	\$907,540.00	\$0.00	\$0.00	\$907,540.
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.
533406 - MAINT. REPAIR OTHER	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
533510 - INISCELLANEOUS 533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$76,831.00	\$0.00	\$3,169.
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$70,831.00	\$0.00	\$3,105. \$0.
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.00 \$0.00	\$0.00	\$9,600.0
533530 - TELEPHONE 533535 - UTILITIES	\$9,600.00 \$0.00	\$0.00 \$0.00	\$9,600.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,600.0 \$0.0

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,189,101.75	\$3,567,305.25	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$98,604.00	\$0.00	\$98,604.00	\$16,434.00	\$82,170.00	\$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	\$0.00	\$800,400.00	\$0.00	\$0.00	\$800,400.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
6014443 - CROWN MOTEL TAX	\$0.00	Ş0.00	Ş0.00	\$0.00	ŞU.UU	Ş0.00
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	\$0.00	\$0.00	\$1,500,000.00
6024447 - DEBT SERVICE- CROWN	<i><i><i>ϕ</i>₁,500,000.00</i></i>	Ç0.00	<i>q</i> 1,500,000.00	<i>\$</i> 0.00	Ş0.00	<i>q</i> 1,500,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00
588134 - INT 2009B COPS REF	\$700,125.00	\$0.00	\$700,125.00	\$0.00	\$0.00	\$700,125.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$146,622.00	\$0.00	\$146,622.00	\$7,435.92	\$0.00	\$139,186.08
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588271 - PRIN 2010 BAB (CROWN)	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
588272 - INT 2010 BAB (CROWN)	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
588273 - PRIN 2010 BAB (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00
588273 - FRIT 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$5,611.00	\$0.00	\$0.00	\$113,800.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$3,011.00	\$0.00	\$0.00	\$3,011.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER	\$0.00	\$0.00	\$0.00	Ş0.00	ŞU.UU	Ş0.00
	¢500.00	¢0.00	¢500.00	¢0.00	¢0.00	¢500.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00 \$430.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00 \$430.00
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$439.00
533406 - MAINT. REPAIR OTHER	\$23,845.00	\$0.00	\$23,845.00	\$0.00	\$0.00	\$23,845.00
533410 - BUILDING MAINT CONTRACT	\$86,014.00	\$0.00	\$86,014.00	\$0.00	\$0.00	\$86,014.00
533430 - MAINT. REPAIR RESERVE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533520 - POSTAGE	\$173.00	\$0.00	\$173.00	\$1.38	\$0.00	\$171
533535 - UTILITIES	\$310,487.00	\$0.00	\$310,487.00	\$1,306.22	\$0.00	\$309,180
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.77	\$0.00	\$99
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588201 - PRIN 2005 NORCRESS GO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000
588202 - INT 2005 NORCRESS GO	\$42,570.00	\$0.00	\$42,570.00	\$0.00	\$0.00	\$42,57
6450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$10
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$43
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$65
533406 - MAINT. REPAIR OTHER	\$5,436.00	\$0.00	\$5,436.00	\$0.00	\$0.00	\$5,43
533430 - MAINT. REPAIR RESERVE	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,84
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$0.00	\$723.89	(\$26
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533520 - POSTAGE	\$976.00	\$0.00	\$976.00	\$76.65	\$0.00	\$89
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$12
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$35.73	\$0.00	\$12
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$24
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$48
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
544961 - PWC WATER & SEWER	\$66,927.00	\$0.00	\$66,927.00	\$0.00	\$0.00	\$66,92
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,72
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
7450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, \$

578005 - GENERAL CONTRACT 578020 - ENGINEERING FEES	\$0.00	ć0.00				
578020 - ENGINEERING EEES	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
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	\$25.00	\$0.00	\$564.00
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$40.00	\$0.00	\$1,880.00
533410 - BUILDING MAINT CONTRACT	\$2,581.00	\$0.00	\$2,581.00	\$884.52	\$0.00	\$1,696.48
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	\$0.00	\$723.89	(\$26.89)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$44.98	\$0.00	\$525.02
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$21.27	\$0.00	\$108.73
533587 - LICENSE & PERMITS	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
533635 - COLLECTION FEES	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$240.00
	\$240.00 \$0.00	\$0.00 \$0.00	\$240.00	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00
533664 - OTHER SIGNAGE PROJECTS						
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
544976 - BULK WATER PURCHASE	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$589.00	\$0.00	\$589.00	\$0.00	\$0.00	\$589.00
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$5,244.00	\$0.00	\$5,244.00	\$0.00	\$0.00	\$5,244.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$0.00	\$0.00	\$1,672.00
533535 - UTILITIES	\$74,827.00	\$0.00	\$74,827.00	\$0.00	\$0.00	\$74,827.00
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$45.85	\$0.00	\$230.15
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$5,284.00
588325 - PRIN 2018 USDA REVENUE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588326 - INT 2018 USDA REVENUE BOND	\$28,552.00	\$0.00	\$28,552.00	\$0.00	\$0.00	\$28,552.00
6254602 - SOLID WASTE ADMINISTRATION	720,332.00	J 0.00	720,332.00			¥20,532.00
501210 - SALARIES-WAGES REGULAR	\$2,472,551.00	\$0.00	\$2,472,551.00	\$112,217.05	\$0.00	\$2,360,333.95

Cumberland County, NC imendez

July July <th< th=""><th>Org</th><th>Original Budget</th><th>Budget Transfers</th><th>Revised Budget</th><th>Actual</th><th>Encumbrances</th><th>Available Budget</th></th<>	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
S0121-SUMMES-WARES (VERTIME-EXEMPT) S0.00	· · ·	• •	•	•			-
S1220: SUMIES-WORD SUMPORT S200000 S000 S20000 S000 S200000 S000	501221 - SALARIES-WAGES OVERTIME-EXEMPT						
SUBSE-CONTRACTER DXR-PREDIMEN 50.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
5039:-SLARY AQUISTINITS 5000 50.00							
School School<	501391 - SALARY ADJUSTMENTS						
Stico Scila Scilar Contribution S144,98.00 Sola S144,98.00 S144,98.00 S144,98.00 S144,98.00 S121,22 S100 S121,23 S100 S1							
STIGD: SCAL SECURITY CONTINUENTON STARABRAD SDAD STARABRAD STARABRAD SDAD STARABRAD SDAD SDAD SDAD SDAD S							
S1220 - ETIRENEMPT CONTRUCTORN S223 373.00 S223 377.00 S223 377.00 S223 377.00 S223 377.00 S21387.00 S21387.00 S21387.00 S21387.00 S2137.01 S2130.01 S210.01							
Stabe CMIRBUTION MULE - COUNTY S49,855.00 S54,850.00 S15,850.1005,800.00 S54,850.37 S0.00 S54,850.37 S0.00 S54,850.37 S0.00 S54,850.37 S0.00 S50,80.00 S51,850.1005,857 S50,800.00 S50,800.00 S50,00 S50,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Shado- WORKES COMPENSATION S106,000 S106,000 S120,34.063 S0.00 S110,34.063 Sh127 - OPK MEDICAL KIYENKE S0.00							
S1122 INDEXAL INSURANCE DREVES S50,0 S54,800,00 S114,90,39 S0,00 S50,00 S1122 OPEN MERICAL INSURANCE S50,00 S50,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
51.722 - CPM MEDICAL SPENDE 50.00 50.00 50.00 50.00 50.00 50.00 51.770 - OPER 5300,000.00 50.00	511720 - MEDICAL INSURANCE EXPENSE					\$0.00	
SHBM OPRIN SB00,000,00 SL00	511722 - CDP MEDICAL EXPENSE						
S1800 - PENSION RYPASE \$25,000,00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 S2220 - LINFORMS LINFUES \$51.00.00 \$50.00	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S2101 - JANTONIAL SUPPLIES S50.00 S20.00 S28.00 S50.00 S50.00 S58.00 S21210 - UNFORMS S10.00.00 S10.00 S50.00 S50	511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
52220 - UNFORMS \$2,0000 \$2,0000 \$2,200 - 000 \$2,0000 \$2,0000 \$2,0000 \$2,0000 \$2,000 \$0,000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,0000 \$5,000 \$5,000 \$5,0000 \$5,000 \$5,0000	511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
32210 - FOOR & PROVISIONS \$100.00 \$100.00 \$100.00 \$0.00 \$100.00 32220 - DEPT SUPPLIES & NATERIALS \$6,000 \$0.00 \$6,200.00 \$5,000 \$5,000 \$5,000 52220 - DEPT SUPPLIES & NATERIALS \$6,000 \$0.00 \$5,000 \$5,000 \$5,000 \$5,000 52220 - DEPT SUPPLIES & NATERIALS \$6,000 \$0.00 \$5,000	522101 - JANITORIAL SUPPLIES	\$610.00	\$0.00	\$610.00	\$50.01	\$0.00	\$559.99
52230 - FOOD & FRONSIONS \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 52240 - DEPT SUPPLIES & NATRIALS \$6,00.00 \$6,00.00 \$5,00.00	522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$238.00	\$0.00	\$1,862.00
S2220. DEPT SUPPLIES & MATERIALS S2,200. S0.00 S2200. S0.00 S0.00 S0.00 S0.00 S2220. MEDICA.SUPPLIES S0.00 S0.00 S0.00 S0.00 S0.00 S2220. MEDICA.SUPPLIES S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S2220. COMPUTER SOFTWARE S6.00.00 S0.00 S5.00.00 S0.00	522130 - FOOD & PROVISIONS	\$100.00	\$0.00		\$0.00	\$0.00	\$100.00
SP2220 - MISC FURNITURE & EQUIPMENT S0.00 S0.00 S0.00 S0.00 S0.00 SP2220 - MERCAL SUPPURS S0.00 S	522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
52220 - MEDICAL SUPPLIES \$0.00 \$0.	522210 - DEPT SUPPLIES & MATERIALS	\$6,200.00	\$0.00	\$6,200.00	\$388.88	\$0.00	\$5,811.12
52201 - COMPUTER SOFTWARE \$4,000.00 \$750.00 \$50.00 \$53.00 \$50.00 \$53.00 \$50.00 </td <td>522230 - MISC FURNITURE & EQUIPMENT</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S2210 - COMPUTER HARDWARE \$6,500.00 \$6,500.00 \$0.00 \$6,500.00 S3333 - CONSULTATT \$2,400.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 S3333 - CONSULTAT \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 S3330 - CONFUTARCED SERVICES \$17,000.00 \$0.00 \$5,000.00 \$0.00 \$5,00	522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S3333 - CONSULTANT S2,400.00 S2,400.00 S0.00 S	522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00
S3333 - CONSULTANT S2,400.00 S2,400.00 S0.00 S	522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533301 - CONTRACTED SERVICES \$1,000,00 \$0,00 \$1,000,00 \$0,00 \$0,00 \$1,000,00 533307 - OTHER SERVICES \$20,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$20,000,00 533308 - COMPUTER SOFWARE CONTRACT \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$5,00,00 \$0,00 \$5,00,00 \$5,00,00 \$5,00,00 \$5,00,00 \$5,00,00 \$5,00,00 \$5,00,00 \$5,00,00 \$5,00,00,00	533135 - CONSULTANT		\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
\$33307 - OTHER SERVICES \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$33308 - COMPUTER SOFTWARE CONTRACT \$0,00 \$0,00 \$0,000	533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533308 - COMPUTER SOFTWARE CONTRACT 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533322 - ALARM MONITORING SERVICES \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$5,000.00 \$5,000 <t< td=""><td>533301 - CONTRACTED SERVICES</td><td>\$17,000.00</td><td>\$0.00</td><td>\$17,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$17,000.00</td></t<>	533301 - CONTRACTED SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
533322 - ALARM MONITORING SERVICES \$2,00.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 S33324 - STORM WATER SERVICES \$1,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00 \$50.00	533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533324 - STORM WATER SERVICES \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 533401 - MAINT, REPAIR BUILDINGS \$2,500.00 \$0.00 \$50,000.00 \$30.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00	533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS \$2,500.00 \$0.00 \$2,500.00 \$341.05 \$0.00 \$2,158.95 533404 - MAINT. REPAIR BOULPMENT \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000,00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000,00 \$50,000,00 \$50,000,00 \$50,	533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
S33404 - MAINT. REPAIR EQUIPMENT \$50,000.00 \$0.00	533324 - STORM WATER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
S33405 - MAINT. REPAIR ORTHER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S33406 - MAINT. REPAIR VHIER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,733.84 S33405 - MAINT. REPAIR VHIELES \$7,00.00 \$0.00 <	533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$341.05	\$0.00	\$2,158.95
533406 - MAINT. REPAIR OTHER \$0.00 <th< td=""><td>533404 - MAINT. REPAIR EQUIPMENT</td><td>\$50,000.00</td><td>\$0.00</td><td>\$50,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$50,000.00</td></th<>	533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533408 - MAINT. REPAIR VEHICLES \$7,000.00 \$0.00 \$7,000.00 \$1,266.16 \$0.00 \$5,733.84 533410 - BUILDING MAINT CONTRACT \$0.00 \$11,362.00 \$0.00 \$11,362.00 \$0.00 \$11,362.00 \$0.00 \$11,362.00 \$0.00 \$11,362.00 \$0.00 \$11,362.00 \$0.00 \$12,965.00 \$0.00 \$10,000.00 \$0.00 \$12,965.00 \$2,003.00 \$0.00 \$12,965.00 \$2,003.00 \$0.00 \$12,965.00 \$0.00 \$10,000.00 \$0.00 \$12,965.00 \$0.00 \$2,003.00 \$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
533410 - BUILDING MAINT CONTRACT\$0.00\$13,51.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,52.00\$0.00\$13,50.00\$0.00\$13,50.00\$0.00\$13,50.00\$0.00\$13,50.00\$10,00.00\$10,000.00\$10	533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS\$1,500.00\$0.00\$1,500.00\$0.00\$0.00\$0.00\$1,500.00533510 - MISCELLANEOUS\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$11,360.00\$0.00\$0.00\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$10,000.00\$0.00\$0.00\$0.00\$0.00\$11,362.00\$0.00\$11,362.00\$0.00\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$11,960.50\$10,000.00\$10,000.00\$10,000.00\$11,960.50\$12,965.00\$12,965.00\$12,965.00\$12,965.00\$12,965.00\$12,965.00\$12,965.00\$14,000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$10,000.55.000.00\$200.00\$200.00\$200.00\$200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00 <td>533408 - MAINT. REPAIR VEHICLES</td> <td>\$7,000.00</td> <td>\$0.00</td> <td>\$7,000.00</td> <td>\$1,266.16</td> <td>\$0.00</td> <td>\$5,733.84</td>	533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$1,266.16	\$0.00	\$5,733.84
533510 - MISCELLANEOUS\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533515 - INSURANCE AND BONDS\$13,510.00\$0.00\$0.00\$13,510.00\$2,148.00\$0.00\$11,362.00533520 - POSTAGE\$2,000.00\$0.00\$2,000.00\$2,000.00\$0.00\$0.00\$1,969.95533530 - TELPHONE\$10,000.00\$0.00\$10,000.00\$0.00\$0.00\$0.00\$12,965.00\$2,035.00533530 - TELPHONE\$15,000.00\$0.00\$10,000.00\$0.00\$12,965.00\$2,035.00\$2,035.00533530 - PHOTOCOPIER CHARGES\$15,000.00\$0.00\$4,000.00\$0.00\$0.00\$2,000.00\$2,000.00533530 - TRAINING\$2,000.00\$0.00\$2,000.00\$0.00\$0.00\$2,000.00\$4,000.00533537 - TRAINING\$2,000.00\$0.00\$2,000.00\$0.00\$2,000.00\$2,000.00\$4,000.00533537 - TRAINING\$2,000.00\$0.00\$2,000.00\$0.00\$0.00\$0.00\$4,000.00533537 - LICENSE & PERMITS\$2,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533537 - SI3539 - PROCUREMENT CARD PURCHASES\$0.00\$0.0	533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS\$13,510.00\$0.00\$13,510.00\$2,148.00\$0.00\$11,362.00533520 - POSTAGE\$2,000.00\$0.00\$2,000.00\$2,000.00\$93.05\$0.00\$1,906.95533530 - TELEPHONE\$10,000.00\$0.00\$10,000.00\$0.00\$0.00\$0.00\$10,000.00533535 - UTILITIES\$15,000.00\$0.00\$10,000.00\$0.00\$12,965.00\$2,035.00533540 - PHOTOCOPIER CHARGES\$4,000.00\$0.00\$0.00\$0.00\$12,965.00\$2,035.00533550 - PRINTING\$2,000.00\$0.00\$0.00\$2,000.00\$0.00\$1,702.92533560 - TRAVEL - EMPLOYEES\$2,000.00\$0.00\$0.00\$0.00\$0.00\$5,000.00533570 - TRAINING\$2,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533587 - UCENSE & PERMITS\$200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$200.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533591 - OSHA COMPLIANCE\$1,500.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533591 - OSHA COMPLIANCE\$1,500.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533743 - DEPRECIATION EXPENSE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533745 - INDIRECT COSTS <td>533506 - DUES AND SUBSCRIPTIONS</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,500.00</td>	533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533520 - POSTAGE\$2,000.00\$0.00\$2,000.00\$2,000.00\$10,000.00533530 - TELEPHONE\$10,000.00\$0.00\$10,000.00\$0.00\$0.00\$0.00\$10,000.00533535 - UTILITIES\$15,000.00\$0.00\$15,000.00\$0.00\$12,965.00\$2,035.00533540 - PHOTOCOPIER CHARGES\$4,000.00\$0.00\$4,000.00\$0.00\$0.00\$0.00\$4,000.00533550 - PRINTING\$2,000.00\$0.00\$2,000.00\$2,27.08\$0.00\$4,000.00533560 - TRAVEL - EMPLOYEES\$5,000.00\$0.00\$5,000.00\$0.00\$0.00\$0.00\$0.00533570 - TRAINING\$2,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533587 - LICENSE & PERMITS\$200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533587 - ICENSE & PERMITS\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533587 - ICENSE & PERMITS\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533591 - OSHA COMPLIANCE\$1,500.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533591 - S33743 - DEPRECIATION EXPENSE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533745 - INDIRECT COSTS\$13,642.00\$0.00\$0.00\$13,642.00<	533510 - MISCELLANEOUS			\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 533535 - UTILITIES \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$12,965.00 \$2,035.00 533540 - PHOTOCOPIER CHARGES \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$2,035.00 533550 - PRINTING \$2,000.00 \$0.00 \$2,000.00 </td <td>533515 - INSURANCE AND BONDS</td> <td>\$13,510.00</td> <td>\$0.00</td> <td>\$13,510.00</td> <td>\$2,148.00</td> <td>\$0.00</td> <td>\$11,362.00</td>	533515 - INSURANCE AND BONDS	\$13,510.00	\$0.00	\$13,510.00	\$2,148.00	\$0.00	\$11,362.00
533535 - UTILITIES \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$2,035.00 533540 - PHOTOCOPIER CHARGES \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$1,772.92 \$33560 - TRAVEL - EMPLOYEES \$5,000.00 \$0.00	533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$93.05	\$0.00	\$1,906.95
533540 - PHOTOCOPIER CHARGES\$4,000.00\$0.00\$0.00\$0.00\$4,000.00533550 - PRINTING\$2,000.00\$2,000.00\$227.08\$0.00\$1,772.92533560 - TRAVEL - EMPLOYEES\$5,000.00\$0.00\$5,000.00\$0.00\$0.00\$5,000.00533570 - TRAINING\$4,000.00\$0.00\$0.00\$0.00\$0.00\$4,000.00533587 - LICENSE & PERMITS\$200.00\$0.00\$0.00\$0.00\$0.00\$200.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533671 - OSHA COMPLIANCE\$1,500.00\$0.00\$1,500.00\$118.85\$0.00\$1,381.15533743 - DEPRECIATION EXPENSE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$13,642.00533745 - INDIRECT COSTS\$13,642.00\$0.00\$13,642.00\$0.00\$13,642.00\$0.00\$13,642.00\$0.00	533530 - TELEPHONE					\$0.00	\$10,000.00
533550 - PRINTING \$2,000.00 \$227.08 \$0.00 \$1,772.92 533560 - TRAVEL - EMPLOYEES \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00	533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,965.00	\$2,035.00
533560 - TRAVEL - EMPLOYEES \$5,000.00 \$0.00	533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING \$4,000.00 \$0.00 \$0.00 \$0.00 \$4,000.00 533570 - TRAINING \$200.00 \$0.00 \$0.00 \$0.00 \$4,000.00 533587 - LICENSE & PERMITS \$200.00 \$0.00 \$0.00 \$0.00 \$200.00 533590 - PROCUREMENT CARD PURCHASES \$0.00	533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$227.08	\$0.00	\$1,772.92
533587 - LICENSE & PERMITS \$200.00 \$0.00 \$0.00 \$0.00 \$200.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$1,381.15 \$33743 - DEPRECIATION EXPENSE \$0.00							
533590 - PROCUREMENT CARD PURCHASES \$0.00							
533671 - OSHA COMPLIANCE \$1,500.00 \$15,00.00 \$118.85 \$0.00 \$1,381.15 533743 - DEPRECIATION EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,642.00							
533743 - DEPRECIATION EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533745 - INDIRECT COSTS \$13,642.00 \$0.00 \$13,642.00 \$0.00 \$13,642.00 \$0.00 \$13,642.00							
533745 - INDIRECT COSTS \$13,642.00 \$0.00 \$13,642.00 \$0.00 \$13,642.00							
533802 - RENT EQUIPMENT \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00							
	533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Original Budget \$24,850.00 \$0.00 \$0.00	Budget Transfers \$0.00 \$0.00	Revised Budget \$24,850.00	Actual \$0.00	Encumbrances \$0.00	Available Budget \$24,850.00
\$0.00	\$0.00				
		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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					\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$560.00	\$0.00	\$560.00	\$74.24	\$0.00	\$485.76
\$8,966.00	\$0.00	\$8,966.00	\$542.60	\$0.00	\$8,423.40
\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$106,250.00	\$148,750.00
\$200,000.00	\$0.00	\$200,000.00	\$6,979.40	\$0.00	\$193,020.60
\$38,153.00	\$0.00	\$38,153.00	\$637.86	\$0.00	\$37,515.14
\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,821.50	(\$1,621.50)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00
\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
\$237,000.00	\$0.00	\$237,000.00	\$1,012.18	\$50,999.00	\$184,988.82
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$13,295.00
					\$0.00
					\$497,325.92
					\$7,500.00
\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
			\$0.00		\$0.00
					\$9.57
					\$900.00
					\$0.00
					\$44,745.00
					\$500.00
	\$0.00 \$225,000.00 \$220,000 \$0.00 \$0.00 \$0.00 \$20,000 \$0.00 \$	\$0.00 \$0.00 \$0.00 <td>\$0.00 \$0.00 \$0.00 <td< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<></td>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0</td><td>\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td></td<>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

35353 UNITIES 5172,7400 5000 5170,0000 5000 5170,0000 5000 5170,0000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5000 5170,000 5170,000 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5172,2170 5000 5000 5000 5000	Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
Stable Strant Strant Strant Strant Strant STSTD TANNING Strant							-
55.000 50.00 50.00 50.00 50.00 50.00 50.00 558.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 50.00 55.00 5	533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
33280 - SURVING 51.000.00 50.00 52.00.00	533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
35387 - UCHS & PERMITS \$53,000.00 \$50,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$50,000,00 \$50,000,00,00,00,00,00,0	533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Statis VC. OLID WASTE DISPOSAL TAX StanD, ODD, OD StaDD, ODD, OD StaDD, ODD, OD StaDD, ODD, ODD, ODD, ODD, ODD, ODD, ODD,	533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Stabile MC Sullis MAST DIRIGNAL TAX \$2800,000.00 \$0.00 <td>533587 - LICENSE & PERMITS</td> <td>\$35,000.00</td> <td>\$0.00</td> <td>\$35,000.00</td> <td>\$8,000.00</td> <td>\$12,320.00</td> <td>\$14,680.00</td>	533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$12,320.00	\$14,680.00
33888-POSTLCGUBE 500 500 500 500 500 500 33881-POSTLCGUBE 50,000 5000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 50,00 52,00 50,00 5	533615 - NC SOLID WASTE DISPOSAL TAX		\$0.00		\$0.00		
Salasi - MORTIZATION - PSGT LOSUNE S700,000.0 S20,00 S700,000.0 S20,00	533616 - POSTCLOSURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S357- Obi- COMPURACE S2.000	533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
33743 - INDRECT COTIS 5136 41.2 /0 50.00 51.00 50.00 <th< td=""><td>533671 - OSHA COMPLIANCE</td><td>\$2,500.00</td><td>\$0.00</td><td></td><td>\$236.49</td><td>\$0.00</td><td>\$2,263.51</td></th<>	533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00		\$236.49	\$0.00	\$2,263.51
Static Field Scoop Scoop <t< td=""><td>533743 - DEPRECIATION EXPENSE</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	533743 - DEPRECIATION EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Field State State <th< td=""><td>533745 - INDIRECT COSTS</td><td>\$136,417.00</td><td>\$0.00</td><td>\$136,417.00</td><td>\$0.00</td><td>\$0.00</td><td>\$136,417.00</td></th<>	533745 - INDIRECT COSTS	\$136,417.00	\$0.00	\$136,417.00	\$0.00	\$0.00	\$136,417.00
SHATT: PRAATIE'S REPORTS S70,000.00 S0.00 S0.00 <t< td=""><td>533802 - RENT EQUIPMENT</td><td>\$50,000.00</td><td>\$0.00</td><td>\$50,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$50,000.00</td></t<>	533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
ST2721 - C. DITHER MERROVEMENTS S.0.00	533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00	\$121,476.00
ST7000 - C.D. EQUIPMENT SSB6, SD0.00 SD0.00 </td <td>544773 - PENALTIES & ERRORS</td> <td>\$20,000.00</td> <td>\$0.00</td> <td>\$20,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$20,000.00</td>	544773 - PENALTIES & ERRORS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577000 - C. COMPUTE EQUIPMENT 50.00 <t< td=""><td>577021 - C.O. OTHER IMPROVEMENTS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S7200 - C. CARA NOT TRUCKS S0.00 S	577050 - C.O. EQUIPMENT	\$868,500.00	\$0.00	\$868,500.00	\$0.00	\$0.00	\$868,500.00
99430TRANSFER 10 FUND 43050.00 <th< td=""><td>577060 - C.O. COMPUTER EQUIPMENT</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></th<>	577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stat001 First NambaTED S0.00	577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SP 2001 - TRE 2 REVNUE GRERATING \$0.00	599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SB001 - THE 3 MISCELLANEOUSS0.00<	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHADD1 - TIEX 4 PERSONNEL SP1 S0.00 SB000 S0.00 S0.00 S0.0	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SS000 - THER SPROVINEL SP2 S0.00 S0.00 S0.00 S0.00 S0.00 F25407 S01200 S4LARIES-WAGES REGULAR S0.00 S0.00 <td>5B3001 - TIER 3 MISCELLANEOUS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
e53607 - SOLIO WARTE WILKES ROAD SOLIO SOLIO <thsolio< th=""> SOLIO SOLIO</thsolio<>	5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01210 - SALARIES-WAGES REGULAR S0.00 \$0.00	5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME \$0.00	6254607 - SOLID WASTE WILKES ROAD						
S10221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$01270 - SALARIES-WAGES LONGEVITY \$0.00	501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01270 - SALARIES- WAGES LONGEVITY S0.00	501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - RESONNEL \$0.00	501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S01395 - EMPLOYEE STIPEND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S09997 - SALARIES FOR BUDGET USE ONLY \$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	501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S11610 - SOCIAL SECURITY CONTRIBUTION \$0.00	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S11620 - RETIREMENT CONTRIBUTION \$0.00	509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY \$0.00							
511650 - WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 511720 - MEDICAL INSURANCE EXPENSE \$0.00							
511720 - MEDICAL INSURANCE EXPENSE \$0.00							
511722 - CDP MEDICAL EXPENSE \$0.00 <							
511730 - UNEMPLOYMENT INSURANCE 50.00							
522101 - JANITORIAL SUPPLIES \$460.00 \$0.00 \$460.00 \$57.27 \$0.00 \$402.73 522120 - UNIFORMS \$3,695.00 \$0.00 \$3,695.00 \$322.30 \$0.00 \$3,372.70 522140 - FUEL VEHICLES \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$0.00 \$0.00 \$2220.00 522120 - DEPT SUPPLIES & MATERIALS \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00							
522120 - UNIFORMS \$3,695.00 \$0.00 \$3,695.00 \$3,22.30 \$0.00 \$3,372.70 522140 - FUEL VEHICLES \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$0.00 \$0.00 \$128,000.00 522210 - DEPT SUPPLIES & MATERIALS \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$0.00 \$2,200.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$2,200.00 \$0.00							
522140 - FUEL VEHICLES \$128,000.00 \$0.00 \$128,000.00 \$0.00 \$128,000.00 522210 - DEPT SUPPLIES & MATERIALS \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$0.00 \$0.00 \$2,200.00 52220 - SUPPLIES & MATERIALS \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
522210 - DEPT SUPPLIES & MATERIALS \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00 \$2,200.00 \$0.00							
52220 - SUPPLIES & MATERIALS \$0.00 <th< td=""><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td></th<>		. ,					
522230 - MISC FURNITURE & EQUIPMENT \$0.00							
522320 - MEDICAL SUPPLIES \$0.00 \$0							
522510 - COMPUTER HARDWARE \$0.00 \$							
533135 - CONSULTANT \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
533204 - MEDICAL EXPENSES \$600.00 \$0.00 \$600.00 \$0.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$600.00 \$53301 - CONTRACTED SERVICES \$173,000.00 \$0.00 \$173,000.00 \$0.00 \$173,000.00 \$53322 - ALARM MONITORING SERVICES \$900.00 \$0.00 \$900.							
533301 - CONTRACTED SERVICES \$173,000.00 \$0.00 \$173,000.00 \$0.00 \$173,000.00							1
533322 - ALARM MONITORING SERVICES \$900.00 \$0.00 \$900.00 \$0.00 \$0.00 \$00.							
533324 - STORM WATER SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							
533401 - MAINI. REPAIR BUILDINGS \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00							
	533401 - MAINT. REPAIR BUILDINGS	\$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
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$1,151.51	\$100,000.00	\$198,848.49
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,464.21	\$1,535.79
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
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	\$28,492.00	\$0.00	\$39,460.00
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
533535 - UTILITIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,665.00	(\$665.00)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$500.00	\$1,250.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$127.75	\$0.00	\$872.25
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	\$0.00	\$0.00	\$30,000.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,210.00	\$0.00	\$1,210.00	\$89.62	\$0.00	\$1,120.38
522120 - UNIFORMS	\$20,766.00	\$0.00	\$20,766.00	\$1,723.82	\$0.00	\$19,042.18
522140 - FUEL VEHICLES	\$152,500.00	\$0.00	\$152,500.00	\$0.00	\$0.00	\$152,500.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$497.28	\$0.00	\$5,502.72
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
533204 - MEDICAL EXPENSES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,60
533301 - CONTRACTED SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$1,286.40	\$28,999.00	\$109,71
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$0.00	\$0.00	\$301,95
533322 - ALARM MONITORING SERVICES	\$3,537.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$3,53
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$249.99	\$0.00	\$36,75
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$1,486.87	\$0.00	\$73,51
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,00
533408 - MAINT. REPAIR VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$6,339.87	\$0.00	\$143,66
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$66
533515 - INSURANCE AND BONDS	\$246,102.00	\$0.00	\$246,102.00	\$1,579.00	\$0.00	\$244,52
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$25.00	\$0.00	\$5,42
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$73.23	\$54,396.00	(\$4,46
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,00
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,0
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,0
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,0
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$219.74	\$0.00	\$5,5
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533745 - INDIRECT COSTS	\$388,789.00	\$0.00	\$388,789.00	\$0.00	\$0.00	\$388,7
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,0
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,0
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,3
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$60,000.00	\$0.00	\$60,000.00	\$867.35	\$0.00	\$59,1
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577010 - C.O. LAND	\$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	
577050 - C.O. EQUIPMENT	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
577100 - C.O. CARS AND TRUCKS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,0
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4609 - SOLID WASTE TRANSPORTATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
522101 - JANITONIAL SOFFELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SELLED GIVE GIVES	20.00	Ψ 0.0 0	φ0.00	-0.00	-0.00	

Actual	Encumbrances	Available Budget
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g	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254611 - 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	\$42.36	\$0.00	\$617.64
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$434.90	\$0.00	\$9,031.10
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$677.64	\$0.00	\$36,019.36
522230 - MISC FURNITURE & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$100.33	\$0.00	\$4,899.67
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,415.50	\$0.00	\$6,584.50
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$1,029.74	\$0.00	\$58,970.26
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	\$26,660.00	\$0.00	\$11,169.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$14,163.00	(\$4,163.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20100	+ 0100	+ 1100	+ 1.00	÷ 5100	20100
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$27.75	\$0.00	\$1,272.25
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,619.00	\$0.00	\$71,619.00	\$0.00	\$0.00	\$71,619.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
8004106 - WORKERS COMPENSATION	÷0.00	20.00	40.00	20.00	20.00	20.00
501210 - SALARIES-WAGES REGULAR	\$179,708.00	\$0.00	\$179,708.00	\$8,488.69	\$0.00	\$171,219.31
501265 - SALARIES PART TIME (COUNTY)	\$175,708.00	\$0.00	\$175,708.00	\$1,569.72	\$0.00	(\$1,569.72)
501270 - SALARIES-WAGES LONGEVITY	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00
	\$2,000.00	20.00	92,050.00	20.00	20.00	<i>42,030.00</i>

	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,633.00	\$0.00	\$13,633.00	\$743.77	\$0.00	\$12,889
511620 - RETIREMENT CONTRIBUTION	\$13,909.00	\$0.00	\$13,909.00	\$764.83	\$0.00	\$13,144
511630 - CONTRIBUTION 401K - COUNTY	\$3,091.00	\$0.00	\$3,091.00	\$141.85	\$0.00	\$2,949
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$20.11	\$0.00	\$35:
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,725.01	\$0.00	\$25,874
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şi
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Şi
511870 - OPEB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,00
511880 - WORKERS COMP CLAIMS	\$1,654,088.00	\$0.00	\$1,654,088.00	\$123,636.30	\$0.00	\$1,530,45
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,20
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$90
533560 - TRAVEL - EMPLOYEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$4,02
533570 - TRAINING	\$3,721.00	\$0.00	\$3,721.00	\$198.00	\$0.00	\$3,52
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9
4191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	:
511827 - CDP ADMINISTRATION CHARGES	\$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	:
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1
511830 - PPO MEDICAL CHARGES	\$13,400,767.00	\$0.00	\$13,400,767.00	\$0.00	\$0.00	\$13,400,7
511831 - PPO ADMINISTRATION CHARGES	\$554,092.00	\$0.00	\$554,092.00	\$31,644.62	\$514,371.50	\$8,0
511832 - PPO STOP LOSS CHARGES	\$1,289,306.00	\$0.00	\$1,289,306.00	\$100,948.09	\$1,196,881.12	(\$8,52
511833 - PPO OTHER CHARGES	\$160,422.00	\$0.00	\$160,422.00	\$0.00	\$0.00	\$160,43
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,0
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,0
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$26,231.00	\$0.00	\$26,231.00	\$2,013.94	\$24,350.61	(\$13
533110 - LEGAL	\$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	\$30,0
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,0
533510 - MISCELLANEOUS	\$75,957.00	\$0.00	\$75,957.00	\$0.00	\$9,400.00	\$66,5
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ç00,3
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	c c

1	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.0
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511838 - PPO RET MEDICAL CHARGES	\$4,080,930.00	\$0.00	\$4,080,930.00	\$0.00	\$0.00	\$4,080,930.0
511839 - PPO RET ADMIN CHARGES	\$103,097.00	\$0.00	\$103,097.00	\$5,795.00	\$95,706.41	\$1,595.5
511840 - PPO RET STOP LOSS CHARGES	\$241,900.00	\$0.00	\$241,900.00	\$18,342.70	\$224,559.21	(\$1,001.9)
511842 - PPO MEDICARE FULLY INSURED	\$1,926,826.00	\$0.00	\$1,926,826.00	\$286,754.13	\$1,640,071.87	\$0.0
511902 - PPO MEDICARE COMM/AGENT FEE	\$8,765.00	\$0.00	\$8,765.00	\$0.00	\$0.00	\$8,765.0
511903 - PPO RETIREE COMM/AGENT FEE	\$4,927.00	\$0.00	\$4,927.00	\$366.00	\$4,573.80	(\$12.8
511904 - OPEB IRREV TRUST CONTRIBUTION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.0
533130 - FINANCIAL CONSULTANT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.0
014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$355,850.00	\$0.00	\$355,850.00	\$17,884.77	\$0.00	\$337,965.2
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501391 - SALARY ADJUSTMENTS	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$2,448.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,044.00	\$0.00	\$26,044.00	\$1,321.05	\$0.00	\$24,722.9
511620 - RETIREMENT CONTRIBUTION	\$32,066.00	\$0.00	\$32,066.00	\$1,611.41	\$0.00	\$30,454.5
511630 - CONTRIBUTION 401K - COUNTY	\$6,200.00	\$0.00	\$6,200.00	\$307.95	\$0.00	\$5,892.0
511650 - WORKERS COMPENSATION	\$890.00	\$0.00	\$890.00	\$44.70	\$0.00	\$845.3
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$2,300.04	\$0.00	\$43,699.9
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$340.71	\$0.00	\$21,659.2
522230 - MISC FURNITURE & EQUIPMENT	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.0
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.0
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$7,612.50	\$46,637.50	\$15,750.0
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$22,080.00	\$0.00	\$22,080.00	\$0.00	\$0.00	\$22,080.0
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.0 \$0.0
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,041.28	\$0.00	\$958.7
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.87	\$0.00	\$99.1

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014198 - EMPLOYEE CLINIC	çoloo	çoloo	çoloo	çoloo	çoloo	çoloo
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	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$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	\$0.00	\$0.00	\$355,976.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS	Ş0.00	Ş0.00	Ş0.00	<i>\$0.00</i>	90.00	<i>\$</i> 0.00
501210 - SALARIES-WAGES REGULAR	\$40,504.00	\$0.00	\$40,504.00	\$0.00	\$0.00	\$40,504.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
511620 - RETIREMENT CONTRIBUTION	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
511630 - CONTRIBUTION 401K - COUNTY	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00
511650 - WORKERS COMPENSATION	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
	<i>\$3,200.00</i>	20.00	<i>\$3,</i> 200.00	<i>20.00</i>	\$0.00	<i>\$5,200.00</i>

Drg	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$14,280.0
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.0
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.0
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.0
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.0
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.0
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.0
533675 - EAT SMART MOVE MORE PROGRAMS	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.0
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$79,192.73	\$0.00	\$495,807.2
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.0
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$20.00	\$0.00	\$80.0
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$950,000.00	\$0.00	\$950,000.00	\$887,321.00	\$0.00	\$62,679.0
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
544973 - SETTLEMENTS	\$94,200.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$94,200.0
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
irand Total	\$490,969,008.00	\$1,733,747.00	\$492,702,755.00	\$21,061,877.86	\$123,630,248.26	\$348,010,628.8