

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014100 - GOVERNING BODY</b>						
501210 - SALARIES-WAGES REGULAR	\$135,547.00	\$0.00	\$135,547.00	\$7,687.43	\$0.00	\$127,859.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00
501310 - SALARIES BOARD MEMBERS	\$166,926.00	\$0.00	\$166,926.00	\$9,508.75	\$0.00	\$157,417.25
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$760.00	\$0.00	\$5,600.00
501391 - SALARY ADJUSTMENTS	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$3,086.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,030.00	\$0.00	\$27,030.00	\$1,637.53	\$0.00	\$25,392.47
511620 - RETIREMENT CONTRIBUTION	\$12,796.00	\$0.00	\$12,796.00	\$710.66	\$0.00	\$12,085.34
511630 - CONTRIBUTION 401K - COUNTY	\$2,730.00	\$0.00	\$2,730.00	\$132.45	\$0.00	\$2,597.55
511650 - WORKERS COMPENSATION	\$610.00	\$0.00	\$610.00	\$34.39	\$0.00	\$575.61
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,924.00	\$0.00	\$5,924.00	\$338.89	\$0.00	\$5,585.11
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$5,175.04	\$0.00	\$77,624.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$7,718.00	\$0.00	\$7,718.00	\$0.00	\$0.00	\$7,718.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$0.00	\$0.00	\$3,351.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$80,400.00	\$0.00	\$80,400.00	\$73,391.00	\$25,415.00	(\$18,406.00)
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00	\$6,359.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$4,200.00	\$0.00	\$49,800.00
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$150.00	\$1,093.61	\$31,756.39
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$0.00	\$0.00	\$13,347.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105 - ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$1,336,514.00	\$0.00	\$1,336,514.00	\$65,576.99	\$0.00	\$1,270,937.01
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,033.00	\$0.00	\$20,033.00	\$0.00	\$0.00	\$20,033.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501391 - SALARY ADJUSTMENTS	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$90,132.00	\$0.00	\$90,132.00	\$4,893.40	\$0.00	\$85,238.60
511620 - RETIREMENT CONTRIBUTION	\$122,294.00	\$0.00	\$122,294.00	\$5,971.54	\$0.00	\$116,322.46

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$27,155.00	\$0.00	\$27,155.00	\$1,109.82	\$0.00	\$26,045.18
511650 - WORKERS COMPENSATION	\$32,012.00	\$0.00	\$32,012.00	\$1,659.70	\$0.00	\$30,352.30
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$5,983.39	\$0.00	\$113,616.61
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$1,243.52	\$0.00	\$1,956.48
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,488.09	\$4,511.91
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533560 - TRAVEL - EMPLOYEES	\$36,000.00	\$0.00	\$36,000.00	\$1,943.54	\$0.00	\$34,056.46
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014107 - PUBLIC AFFAIRS/EDUCATION</b>						
501210 - SALARIES-WAGES REGULAR	\$472,833.00	\$0.00	\$472,833.00	\$23,816.22	\$0.00	\$449,016.78
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,005.00	\$0.00	\$4,005.00	\$0.00	\$0.00	\$4,005.00
501391 - SALARY ADJUSTMENTS	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$4,068.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,883.00	\$0.00	\$35,883.00	\$1,772.15	\$0.00	\$34,110.85
511620 - RETIREMENT CONTRIBUTION	\$42,921.00	\$0.00	\$42,921.00	\$2,145.84	\$0.00	\$40,775.16
511630 - CONTRIBUTION 401K - COUNTY	\$9,962.00	\$0.00	\$9,962.00	\$398.00	\$0.00	\$9,564.00
511650 - WORKERS COMPENSATION	\$6,042.00	\$0.00	\$6,042.00	\$358.60	\$0.00	\$5,683.40
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,600.04	\$0.00	\$78,199.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522201 - PAPER	\$0.00	\$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	\$7,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522501 - COMPUTER SOFTWARE	\$6,890.00	\$0.00	\$6,890.00	\$0.00	\$671.50	\$6,218.50
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$13,757.00	\$0.00	\$13,757.00	\$0.00	\$0.00	\$13,757.00
533310 - DATABASE SERVICES	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533506 - DUES AND SUBSCRIPTIONS	\$6,320.00	\$0.00	\$6,320.00	\$0.00	\$2,205.00	\$4,115.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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533550 - PRINTING	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
533560 - TRAVEL - EMPLOYEES	\$7,125.00	\$0.00	\$7,125.00	\$125.00	\$0.00	\$7,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014108 - PRINT MAIL &amp; DESIGN SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$161,815.00	\$0.00	\$161,815.00	\$7,084.05	\$0.00	\$154,730.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,446.00	\$0.00	\$2,446.00	\$0.00	\$0.00	\$2,446.00
501391 - SALARY ADJUSTMENTS	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,219.00	\$0.00	\$12,219.00	\$516.23	\$0.00	\$11,702.77
511620 - RETIREMENT CONTRIBUTION	\$14,803.00	\$0.00	\$14,803.00	\$638.27	\$0.00	\$14,164.73
511630 - CONTRIBUTION 401K - COUNTY	\$3,289.00	\$0.00	\$3,289.00	\$118.37	\$0.00	\$3,170.63
511650 - WORKERS COMPENSATION	\$331.00	\$0.00	\$331.00	\$14.17	\$0.00	\$316.83
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$1,725.03	\$0.00	\$35,074.97
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
522120 - UNIFORMS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$40,000.00	\$0.00	\$40,000.00	\$668.75	\$0.00	\$39,331.25
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$68.80	\$0.00	\$2,431.20
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522240 - PRINT SHOP SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$490.91	\$0.00	\$4,509.09
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$225.00	\$0.00	\$3,275.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	(\$30.95)	\$350,000.00	\$45,030.95
533530 - TELEPHONE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$0.00	\$51,198.84	\$1,673.16
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

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<b>1014110 - COURT FACILITIES</b>						
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
<b>1014111 - HUMAN RESOURCES</b>						
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	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING	\$4,250.00	\$0.00	\$4,250.00	\$389.00	\$0.00	\$3,861.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$17,500.00	\$10,500.00
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014112 - FACILITIES MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$820.00	\$0.00	\$6,780.00
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$28,281.00	\$0.00	\$28,281.00	\$0.00	\$28,280.68	\$0.32
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$2,474.33	\$0.00	\$17,525.67
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$8,812.98	\$171,982.11	\$319,204.91
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$239,333.00	\$0.00	\$239,333.00	\$0.00	\$45,610.00	\$193,723.00
533515 - INSURANCE AND BONDS	\$41,057.00	\$0.00	\$41,057.00	\$40,634.00	\$0.00	\$423.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$52,441.00	\$0.00	\$52,441.00	\$0.00	\$16,800.00	\$35,641.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$27,016.00	\$52,984.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113 - LANDSCAPING &amp; GROUNDS</b>						
501210 - SALARIES-WAGES REGULAR	\$374,255.00	\$0.00	\$374,255.00	\$19,524.21	\$0.00	\$354,730.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,833.00	\$0.00	\$27,833.00	\$1,447.32	\$0.00	\$26,385.68
511620 - RETIREMENT CONTRIBUTION	\$33,504.00	\$0.00	\$33,504.00	\$1,759.14	\$0.00	\$31,744.86
511630 - CONTRIBUTION 401K - COUNTY	\$7,442.00	\$0.00	\$7,442.00	\$326.26	\$0.00	\$7,115.74
511650 - WORKERS COMPENSATION	\$12,236.00	\$0.00	\$12,236.00	\$642.33	\$0.00	\$11,593.67
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$5,750.08	\$0.00	\$95,449.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,883.00	\$0.00	\$4,883.00	\$0.00	\$0.00	\$4,883.00
522140 - FUEL VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,250.00	\$8,750.00
522210 - DEPT SUPPLIES & MATERIALS	\$69,922.00	\$0.00	\$69,922.00	\$70.95	\$0.00	\$69,851.05
522230 - MISC FURNITURE & EQUIPMENT	\$20,395.00	\$0.00	\$20,395.00	\$0.00	\$0.00	\$20,395.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$623.44	\$0.00	\$6,376.56
533515 - INSURANCE AND BONDS	\$12,099.00	\$0.00	\$12,099.00	\$262.00	\$0.00	\$11,837.00
533530 - TELEPHONE	\$1,204.00	\$0.00	\$1,204.00	\$74.85	\$0.00	\$1,129.15
533540 - PHOTOCOPIER CHARGES	\$43.00	\$0.00	\$43.00	\$0.00	\$0.00	\$43.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$13,722.00	\$0.00	\$13,722.00	\$0.00	\$0.00	\$13,722.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116 - CARPENTRY SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$118,166.00	\$0.00	\$118,166.00	\$6,203.88	\$0.00	\$111,962.12
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$0.00	\$1,011.00
501391 - SALARY ADJUSTMENTS	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,891.00	\$0.00	\$7,891.00	\$450.39	\$0.00	\$7,440.61
511620 - RETIREMENT CONTRIBUTION	\$9,649.00	\$0.00	\$9,649.00	\$558.97	\$0.00	\$9,090.03
511630 - CONTRIBUTION 401K - COUNTY	\$2,145.00	\$0.00	\$2,145.00	\$103.68	\$0.00	\$2,041.32
511650 - WORKERS COMPENSATION	\$3,526.00	\$0.00	\$3,526.00	\$204.12	\$0.00	\$3,321.88
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,725.00	\$0.00	\$25,875.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$628.00	\$0.00	\$628.00	\$0.00	\$0.00	\$628.00
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$50,000.00	\$0.00	\$50,000.00	\$91.75	\$0.00	\$49,908.25
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533515 - INSURANCE AND BONDS	\$2,009.00	\$0.00	\$2,009.00	\$0.00	\$0.00	\$2,009.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014117 - FACILITIES MANAGEMENT</b>						
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 OVERTAGE	\$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
<b>1014118 - PUBLIC BUILDINGS JANITORIAL</b>						
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

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
<b>1014119 - CENTRAL MAINTENANCE</b>						
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



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014120 - INFORMATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,170,960.00	\$0.00	\$2,170,960.00	\$102,737.67	\$0.00	\$2,068,222.33
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$961.50	\$0.00	\$18,226.50
501270 - SALARIES-WAGES LONGEVITY	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$17,985.00
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	(\$28,969.00)	\$0.00	(\$28,969.00)	\$0.00	\$0.00	(\$28,969.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,579.00	\$0.00	\$164,579.00	\$7,619.82	\$0.00	\$156,959.18
511620 - RETIREMENT CONTRIBUTION	\$199,242.00	\$0.00	\$199,242.00	\$9,343.32	\$0.00	\$189,898.68
511630 - CONTRIBUTION 401K - COUNTY	\$44,788.00	\$0.00	\$44,788.00	\$1,733.95	\$0.00	\$43,054.05
511650 - WORKERS COMPENSATION	\$17,930.00	\$0.00	\$17,930.00	\$941.71	\$0.00	\$16,988.29
511720 - MEDICAL INSURANCE EXPENSE	\$303,600.00	\$0.00	\$303,600.00	\$16,100.20	\$0.00	\$287,499.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522210 - DEPT SUPPLIES & MATERIALS	\$21,100.00	\$0.00	\$21,100.00	\$69.50	\$0.00	\$21,030.50
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$400,671.00	\$0.00	\$400,671.00	\$46,331.47	\$166,258.20	\$188,081.33
522510 - COMPUTER HARDWARE	\$371,600.00	\$0.00	\$371,600.00	\$0.00	\$4,094.24	\$367,505.76
522520 - FINANCIAL SOFTWARE	\$0.00	\$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	\$32,830.00
533301 - CONTRACTED SERVICES	\$462,038.00	\$0.00	\$462,038.00	\$10,963.89	\$382,229.41	\$68,844.70
533308 - COMPUTER SOFTWARE CONTRACT	\$394,320.00	\$0.00	\$394,320.00	\$46,676.82	\$6,876.94	\$340,766.24
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$0.00	\$0.00	\$13,786.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$151,868.00	\$0.00	\$151,868.00	\$0.00	\$42,574.65	\$109,293.35
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00
533515 - INSURANCE AND BONDS	\$1,271.00	\$0.00	\$1,271.00	\$0.00	\$0.00	\$1,271.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$615.17	\$18,384.83
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
<b>1014125 - BOARD OF ELECTIONS</b>						
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130 - FINANCE</b>						
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
<b>1014135 - LEGAL</b>						
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
<b>1014145 - REGISTER OF DEEDS</b>						
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	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00	\$0.00	\$0.00	\$3,264.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,009.00	\$0.00	\$1,009.00	\$0.00	\$0.00	\$1,009.00

Org	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	\$16,465.81
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$0.00	\$1,800.00	\$14,817.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146 - REGISTER OF DEEDS AUTOMATION</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152 - TAX ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,836,584.00	\$0.00	\$2,836,584.00	\$152,197.23	\$0.00	\$2,684,386.77
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$520.26	\$0.00	\$19,479.74
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	\$43,597.00	\$0.00	\$43,597.00	\$0.00	\$0.00	\$43,597.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$58,834.00)	\$0.00	(\$58,834.00)	\$0.00	\$0.00	(\$58,834.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,221.00	\$0.00	\$218,221.00	\$11,165.24	\$0.00	\$207,055.76
511620 - RETIREMENT CONTRIBUTION	\$265,759.00	\$0.00	\$265,759.00	\$13,759.82	\$0.00	\$251,999.18
511630 - CONTRIBUTION 401K - COUNTY	\$59,046.00	\$0.00	\$59,046.00	\$2,556.95	\$0.00	\$56,489.05
511650 - WORKERS COMPENSATION	\$43,031.00	\$0.00	\$43,031.00	\$2,110.37	\$0.00	\$40,920.63
511720 - MEDICAL INSURANCE EXPENSE	\$644,000.00	\$0.00	\$644,000.00	\$36,800.49	\$0.00	\$607,199.51
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$4,375.00	\$6,125.00
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$2,655.56	\$0.00	\$15,844.44
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$17.70	\$0.00	\$6,482.30
522510 - COMPUTER HARDWARE	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
533101 - AUDIT EXPENSE	\$325,500.00	\$0.00	\$325,500.00	\$0.00	\$325,500.00	\$0.00
533301 - CONTRACTED SERVICES	\$101,350.00	\$0.00	\$101,350.00	\$0.00	\$97,738.00	\$3,612.00
533302 - CONTRACTED SERVICES OTHER	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$98,150.00	\$0.00	\$98,150.00	\$26,890.00	\$0.00	\$71,260.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,100.00	\$0.00	\$2,100.00	\$171.50	\$0.00	\$1,928.50

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
<b>1014153 - PROPERTY REVALUATION</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
533540 - PHOTOCOPIER CHARGES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$700.80	\$0.00	\$299.20
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$950.00	\$0.00	\$1,050.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014194 - DEBT SERVICE</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588175 - PRIN FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014195 - GENERAL GOVERNMENT OTHER</b>						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	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 - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$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	\$17,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
533904 - CONTINGENCY SPECIAL	\$57,541.00	\$0.00	\$57,541.00	\$0.00	\$0.00	\$57,541.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	(\$1,091.18)	\$40,000.00	\$61,091.18
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$0.00	\$0.00	\$252,271.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$154,536.00	\$0.00	\$154,536.00	\$0.00	\$0.00	\$154,536.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$64,007.00	\$9,993.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$206,772.00	\$0.00	\$206,772.00	\$0.00	\$0.00	\$206,772.00
599266 - TRANSFER TO FUND 266	\$91,188.00	\$0.00	\$91,188.00	\$0.00	\$0.00	\$91,188.00
599267 - TRANSFER TO FUND 267	\$41,875.00	\$0.00	\$41,875.00	\$0.00	\$0.00	\$41,875.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$78,439.00	\$0.00	\$78,439.00	\$0.00	\$0.00	\$78,439.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014200 - SHERIFF</b>						
501210 - SALARIES-WAGES REGULAR	\$15,941,136.00	\$0.00	\$15,941,136.00	\$851,933.75	\$0.00	\$15,089,202.25
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$8,451.33	\$0.00	\$211,548.67
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$5,887.68	\$0.00	\$169,112.32
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$155,457.00	\$0.00	\$155,457.00	\$9,258.29	\$0.00	\$146,198.71

Org	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
<b>1014203 - JAIL</b>						
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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$7,505.00	\$52,495.00
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$1,491.48	\$3,396.56	\$65,111.96
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$3,802.28	\$0.00	\$16,197.72
533410 - BUILDING MAINT CONTRACT	\$37,500.00	\$0.00	\$37,500.00	\$41,156.50	\$0.00	(\$3,656.50)

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
<b>1014204 - JAIL HEALTH - SHERIFF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1014213 - ROXIE CRISIS INTERVENTION CNTR</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014214 - LEO SEPARATION ALLOWANCE</b>	<b>\$559,080.00</b>	<b>\$0.00</b>	<b>\$559,080.00</b>	<b>\$36,408.06</b>	<b>\$0.00</b>	<b>\$522,671.94</b>
<b>1014218 - SHERIFF GRANTS</b>						
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
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
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
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

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
<b>1014240 - EMERGENCY SERVICES</b>						
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	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00
522140 - FUEL VEHICLES	\$9,000.00	\$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
522510 - COMPUTER HARDWARE	\$12,372.00	\$0.00	\$12,372.00	\$0.00	\$0.00	\$12,372.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$79,691.00	\$0.00	\$79,691.00	\$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
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$431.79	\$0.00	\$8,568.21
533410 - BUILDING MAINT CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533506 - DUES AND SUBSCRIPTIONS	\$14,975.00	\$0.00	\$14,975.00	\$925.00	\$0.00	\$14,050.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$58.00	\$0.00	\$942.00
533515 - INSURANCE AND BONDS	\$15,157.00	\$0.00	\$15,157.00	\$107.00	\$0.00	\$15,050.00
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	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$3,000.00	\$0.00	\$3,000.00	\$1,350.00	\$1,350.00	\$300.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245 - EMERGENCY SERVICES GRANTS</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$0.00	\$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
<b>1014247 - CRIMINAL JUSTICE UNIT PRETRIAL</b>						
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	\$0.00	\$6,396.00
501270 - SALARIES-WAGES LONGEVITY	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$7,990.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,018.00	\$0.00	\$21,018.00	\$1,172.13	\$0.00	\$19,845.87
511620 - RETIREMENT CONTRIBUTION	\$26,237.00	\$0.00	\$26,237.00	\$1,468.17	\$0.00	\$24,768.83
511630 - CONTRIBUTION 401K - COUNTY	\$5,826.00	\$0.00	\$5,826.00	\$272.70	\$0.00	\$5,553.30
511650 - WORKERS COMPENSATION	\$7,264.00	\$0.00	\$7,264.00	\$410.43	\$0.00	\$6,853.57
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$3,554.27	\$0.00	\$51,645.73
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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
522210 - DEPT SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$360.85	\$0.00	\$1,139.15

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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250 - ANIMAL CONTROL</b>						
501210 - SALARIES-WAGES REGULAR	\$1,710,909.00	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014295 - PUBLIC SAFETY OTHER</b>						
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
<b>1014301 - HEALTH DEPT GENERAL</b>						
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
522510 - 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,700.00	\$2,300.00
533308 - COMPUTER SOFTWARE CONTRACT	\$56,135.00	\$15,000.00	\$71,135.00	\$0.00	\$0.00	\$71,135.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$1,055.00	\$0.00	\$7,945.00
533404 - MAINT. REPAIR EQUIPMENT	\$11,335.00	\$0.00	\$11,335.00	\$11,662.12	\$2,015.00	(\$2,342.12)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$44,887.00	\$0.00	\$44,887.00	\$0.00	\$5,092.00	\$39,795.00
533501 - ADVERTISING	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$20,365.00	\$0.00	\$20,365.00	\$8,557.22	\$0.00	\$11,807.78
533510 - MISCELLANEOUS	\$6,775.00	\$0.00	\$6,775.00	\$30.00	\$0.00	\$6,745.00
533515 - INSURANCE AND BONDS	\$60,144.00	\$0.00	\$60,144.00	\$83,476.00	\$0.00	(\$23,332.00)
533520 - POSTAGE	\$17,575.00	\$0.00	\$17,575.00	\$608.32	\$3,400.00	\$13,566.68
533530 - TELEPHONE	\$33,381.00	\$0.00	\$33,381.00	\$683.16	\$0.00	\$32,697.84
533535 - UTILITIES	\$155,550.00	\$0.00	\$155,550.00	\$1,013.45	\$149,498.55	\$5,038.00
533540 - PHOTOCOPIER CHARGES	\$13,830.00	\$0.00	\$13,830.00	\$0.00	\$0.00	\$13,830.00
533550 - PRINTING	\$10,350.00	\$0.00	\$10,350.00	\$214.74	\$0.00	\$10,135.26
533560 - TRAVEL - EMPLOYEES	\$93,500.00	\$0.00	\$93,500.00	\$1,673.21	\$1,533.81	\$90,292.98
533570 - TRAINING	\$30,525.00	\$0.00	\$30,525.00	\$2,358.00	\$0.00	\$28,167.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533662 - TRANSPORT CLIENTS	\$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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$11,500.00	\$0.00	\$11,500.00	\$182.33	\$0.00	\$11,317.67
533768 - RECRUITMENT EXPENSE	\$0.00	\$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	\$1.36
533810 - RENT OTHER	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$0.00	\$21,300.00
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
544715 - EVIDENCE BASED STRATEGIES	\$48,914.00	\$0.00	\$48,914.00	\$50.60	\$0.00	\$48,863.40
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$10,089.00	\$0.00	\$10,089.00	\$15.65	\$0.00	\$10,073.35
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$502.32	\$0.00	\$39,497.68
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$19,250.00	\$0.00	\$19,250.00	\$214.98	\$345.86	\$18,689.16
545000 - COMMUNITY HEALTH GRANT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00	\$434,074.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014306 - JAIL HEALTH PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,554,678.00	\$0.00	\$2,554,678.00	\$423,525.32	\$2,117,626.60	\$13,526.08
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
533312 - ADP JAIL HEALTH CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014310 - ENVIRONMENTAL HEALTH</b>						
501210 - SALARIES-WAGES REGULAR	\$1,105,317.00	\$0.00	\$1,105,317.00	\$52,254.57	\$0.00	\$1,053,062.43
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00
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	\$0.00	\$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	\$79,111.02
511620 - RETIREMENT CONTRIBUTION	\$100,567.00	\$0.00	\$100,567.00	\$4,708.12	\$0.00	\$95,858.88
511630 - CONTRIBUTION 401K - COUNTY	\$22,343.00	\$0.00	\$22,343.00	\$874.28	\$0.00	\$21,468.72
511650 - WORKERS COMPENSATION	\$28,661.00	\$0.00	\$28,661.00	\$1,420.69	\$0.00	\$27,240.31
511720 - MEDICAL INSURANCE EXPENSE	\$202,414.00	\$0.00	\$202,414.00	\$10,893.97	\$0.00	\$191,520.03
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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$83.30	\$116.70
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,250.00	\$0.00	\$40,250.00	\$3,970.92	\$0.00	\$36,279.08
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	\$698.36	\$0.00	(\$698.36)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$871.65	\$22,453.35	\$4,975.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$85.00	\$0.00	\$715.00
533510 - MISCELLANEOUS	\$0.00	\$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	\$8,500.00
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$60.67	\$2,000.00	\$939.33
533530 - TELEPHONE	\$14,200.00	\$0.00	\$14,200.00	\$150.00	\$0.00	\$14,050.00
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$0.00	\$16,598.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	(\$3,417.00)	\$546.81	\$75,270.19
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$500.00	\$0.00	\$3,100.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544714 - FDA GRANT	\$20,468.00	\$0.00	\$20,468.00	\$0.00	\$0.00	\$20,468.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$3,000.00	\$1,178.00	\$4,178.00	\$0.00	\$0.00	\$4,178.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$0.00	\$4,025.00
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
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B - BIO-TERRORISM PREPAREDNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$27,698.00	\$0.00	\$27,698.00	\$1,587.46	\$0.00	\$26,110.54
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,120.00	\$0.00	\$2,120.00	\$121.44	\$0.00	\$1,998.56
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$47.62	\$0.00	\$1,143.38
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$29,642.00	\$0.00	\$29,642.00	\$0.00	\$0.00	\$29,642.00
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$0.00	\$0.00	\$749.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$25.00	\$0.00	\$1,375.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$120.64	\$0.00	\$1,879.36
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N - CARE COORDINATION FOR CHILDREN</b>						
501210 - SALARIES-WAGES REGULAR	\$455,062.00	\$0.00	\$455,062.00	\$26,698.59	\$0.00	\$428,363.41
501270 - SALARIES-WAGES LONGEVITY	\$4,830.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,878.00	\$0.00	\$33,878.00	\$1,952.45	\$0.00	\$31,925.55
511620 - RETIREMENT CONTRIBUTION	\$41,488.00	\$0.00	\$41,488.00	\$2,405.54	\$0.00	\$39,082.46
511630 - CONTRIBUTION 401K - COUNTY	\$9,221.00	\$0.00	\$9,221.00	\$447.68	\$0.00	\$8,773.32
511650 - WORKERS COMPENSATION	\$7,745.00	\$0.00	\$7,745.00	\$451.51	\$0.00	\$7,293.49
511720 - MEDICAL INSURANCE EXPENSE	\$77,862.00	\$0.00	\$77,862.00	\$4,995.98	\$0.00	\$72,866.02
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522140 - FUEL VEHICLES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,600.00	\$0.00	\$1,600.00	\$100.18	\$0.00	\$1,499.82

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,587.00	\$0.00	\$108,587.00	\$0.00	\$0.00	\$108,587.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$44.11	\$0.00	\$855.89
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$0.00	\$2,900.00
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$0.00	\$14,656.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$0.00	\$3,060.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$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
<b>101432P - PREGNANCY CARE MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$744,098.00	\$0.00	\$744,098.00	\$38,841.94	\$0.00	\$705,256.06
501270 - SALARIES-WAGES LONGEVITY	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$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	\$6,911.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$54,542.00	\$0.00	\$54,542.00	\$2,844.86	\$0.00	\$51,697.14
511620 - RETIREMENT CONTRIBUTION	\$67,232.00	\$0.00	\$67,232.00	\$3,499.65	\$0.00	\$63,732.35
511630 - CONTRIBUTION 401K - COUNTY	\$14,939.00	\$0.00	\$14,939.00	\$647.81	\$0.00	\$14,291.19
511650 - WORKERS COMPENSATION	\$13,758.00	\$0.00	\$13,758.00	\$702.32	\$0.00	\$13,055.68
511720 - MEDICAL INSURANCE EXPENSE	\$133,067.00	\$0.00	\$133,067.00	\$7,651.81	\$0.00	\$125,415.19
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$66,836.00	\$0.00	\$66,836.00	\$0.00	\$0.00	\$66,836.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014334 - WIC - CLIENT SVCS</b>						
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
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	(\$1,754.00)
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00



Org	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
533515 - 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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433B - WISEWOMAN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433F - SCHOOL HEALTH - BOE</b>						
501210 - SALARIES-WAGES REGULAR	\$438,070.00	\$0.00	\$438,070.00	\$20,257.77	\$0.00	\$417,812.23
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,647.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,807.00	\$0.00	\$32,807.00	\$1,487.52	\$0.00	\$31,319.48
511620 - RETIREMENT CONTRIBUTION	\$39,804.00	\$0.00	\$39,804.00	\$1,825.20	\$0.00	\$37,978.80
511630 - CONTRIBUTION 401K - COUNTY	\$8,848.00	\$0.00	\$8,848.00	\$338.52	\$0.00	\$8,509.48
511650 - WORKERS COMPENSATION	\$9,633.00	\$0.00	\$9,633.00	\$441.61	\$0.00	\$9,191.39
511720 - MEDICAL INSURANCE EXPENSE	\$92,004.00	\$0.00	\$92,004.00	\$4,600.00	\$0.00	\$87,404.00
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433M - COMMUNITY TRANSFORMATION GRANT</b>						
501210 - SALARIES-WAGES REGULAR	\$90,354.00	\$0.00	\$90,354.00	\$5,178.60	\$0.00	\$85,175.40
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,810.00	\$0.00	\$6,810.00	\$389.24	\$0.00	\$6,420.76
511620 - RETIREMENT CONTRIBUTION	\$8,142.00	\$0.00	\$8,142.00	\$466.59	\$0.00	\$7,675.41
511630 - CONTRIBUTION 401K - COUNTY	\$1,810.00	\$0.00	\$1,810.00	\$86.53	\$0.00	\$1,723.47
511650 - WORKERS COMPENSATION	\$1,016.00	\$0.00	\$1,016.00	\$58.16	\$0.00	\$957.84
511720 - MEDICAL INSURANCE EXPENSE	\$18,402.00	\$0.00	\$18,402.00	\$1,150.02	\$0.00	\$17,251.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	\$550.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$277.51	\$7,722.49
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340 - COURT ORDERED EVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$79,182.00	\$0.00	\$79,182.00	\$0.00	\$0.00	\$79,182.00
501335 - CONTRACTED SVCS - PERSONNEL	\$138,195.00	\$0.00	\$138,195.00	\$0.00	\$129,600.00	\$8,595.00
501391 - SALARY ADJUSTMENTS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,058.00	\$0.00	\$6,058.00	\$0.00	\$0.00	\$6,058.00
511620 - RETIREMENT CONTRIBUTION	\$7,135.00	\$0.00	\$7,135.00	\$0.00	\$0.00	\$7,135.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$76,500.00	(\$7,500.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341 - SOBRIETY COURT</b>						
501210 - SALARIES-WAGES REGULAR	\$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	\$434.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,417.00	\$0.00	\$3,417.00	\$195.59	\$0.00	\$3,221.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,797.52	\$273.41	\$1,929.07
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014342 - MENTAL HEALTH OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$3,070.69	\$0.00	\$50,505.31
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,022.00	\$0.00	\$4,022.00	\$230.11	\$0.00	\$3,791.89
511620 - RETIREMENT CONTRIBUTION	\$4,828.00	\$0.00	\$4,828.00	\$276.67	\$0.00	\$4,551.33
511630 - CONTRIBUTION 401K - COUNTY	\$1,074.00	\$0.00	\$1,074.00	\$51.31	\$0.00	\$1,022.69
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$7.67	\$0.00	\$127.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
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	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
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	\$30,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
<b>1014343 - MANAGED CARE ORGANIZATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014350 - HEALTH OTHER</b>						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$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
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$220,759.00	\$0.00	\$220,759.00	\$0.00	\$0.00	\$220,759.00
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
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$258,967.00)	\$0.00	(\$258,967.00)	\$0.00	\$0.00	(\$258,967.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,126,541.00	\$0.00	\$2,126,541.00	\$97,879.26	\$0.00	\$2,028,661.74
511620 - RETIREMENT CONTRIBUTION	\$2,501,417.00	\$0.00	\$2,501,417.00	\$118,430.93	\$0.00	\$2,382,986.07
511630 - CONTRIBUTION 401K - COUNTY	\$556,529.00	\$0.00	\$556,529.00	\$21,934.60	\$0.00	\$534,594.40
511650 - WORKERS COMPENSATION	\$702,226.00	\$0.00	\$702,226.00	\$32,729.47	\$0.00	\$669,496.53
511720 - MEDICAL INSURANCE EXPENSE	\$6,348,000.00	\$0.00	\$6,348,000.00	\$324,304.49	\$0.00	\$6,023,695.51
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$20,875.00	\$29,225.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,900.00	\$0.00	\$138,900.00	\$4,474.42	\$20,000.00	\$114,425.58
522230 - MISC FURNITURE & EQUIPMENT	\$35,835.00	\$0.00	\$35,835.00	\$195.00	\$0.00	\$35,640.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$41,470.00	\$0.00	\$41,470.00	\$0.00	\$0.00	\$41,470.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$724,190.00	\$0.00	\$724,190.00	\$250.00	\$0.00	\$723,940.00
533305 - CONTRACT FOOD STAMPS	\$104,211.00	\$0.00	\$104,211.00	\$0.00	\$0.00	\$104,211.00
533307 - OTHER SERVICES	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$27,600.00
533308 - COMPUTER SOFTWARE CONTRACT	\$401,220.00	\$0.00	\$401,220.00	\$76,006.00	\$0.00	\$325,214.00
533309 - THE WORK NUMBER	\$61,770.00	\$0.00	\$61,770.00	\$0.00	\$0.00	\$61,770.00
533401 - MAINT. REPAIR BUILDINGS	\$352,494.00	\$0.00	\$352,494.00	\$116.76	\$1,090.80	\$351,286.44
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$2,144.73	\$0.00	\$28,556.27
533410 - BUILDING MAINT CONTRACT	\$64,368.00	\$0.00	\$64,368.00	\$0.00	\$0.00	\$64,368.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$6,468.00	\$0.00	\$6,532.00
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$80,896.00	\$0.00	\$80,896.00	\$50,105.00	\$0.00	\$30,791.00
533520 - POSTAGE	\$105,000.00	\$0.00	\$105,000.00	\$6,838.02	\$3,000.00	\$95,161.98
533530 - TELEPHONE	\$270,103.00	\$0.00	\$270,103.00	\$2,060.34	\$0.00	\$268,042.66
533535 - UTILITIES	\$623,050.00	\$0.00	\$623,050.00	\$0.00	\$622,800.00	\$250.00
533540 - PHOTOCOPIER CHARGES	\$87,971.00	\$0.00	\$87,971.00	(\$203.50)	\$0.00	\$88,174.50
533560 - TRAVEL - EMPLOYEES	\$979,596.00	\$0.00	\$979,596.00	\$5,786.27	\$341.76	\$973,467.97
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$4,535.00	\$0.00	\$85,465.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$15,000.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544739 - WF CLIENT RELATED	\$143,300.00	\$0.00	\$143,300.00	\$405.00	\$0.00	\$142,895.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$0.00	\$0.00	\$147,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$14,475.00	\$0.00	\$14,475.00	\$0.00	\$0.00	\$14,475.00
544745 - CERTIFICATION FEES	\$39,700.00	\$0.00	\$39,700.00	\$20.00	\$0.00	\$39,680.00

Org	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	\$22,574.40
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,744,910.00	\$0.00	\$1,744,910.00	\$0.00	\$0.00	\$1,744,910.00
544785 - ENERGY NEIGHBOR	\$23,599.00	\$0.00	\$23,599.00	\$0.00	\$0.00	\$23,599.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,744,910.00	\$0.00	\$1,744,910.00	(\$399.02)	\$0.00	\$1,745,309.02
577050 - C.O. EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$123,780.00	\$123,780.00	\$0.00	\$0.00	\$123,780.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366 - SOCIAL SERVICES OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$166,658.00	\$0.00	\$166,658.00	\$9,588.00	(\$9,588.00)	\$166,658.00
544735 - ADOPTION ASSISTANCE IV E	\$394,969.00	\$0.00	\$394,969.00	\$40,329.30	(\$40,329.30)	\$394,969.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$331.21	\$5,293.16	\$144,375.63
544755 - ADOPT ASST IVB - VEND PMT	\$60,000.00	\$0.00	\$60,000.00	\$900.00	\$25,000.00	\$34,100.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$208.20	(\$208.20)	\$7,500.00
544757 - ADOPTION ASSISTANCE EAA-B	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$7,500.00	\$0.00	\$7,500.00	\$208.20	(\$208.20)	\$7,500.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$40,000.00	\$0.00	\$40,000.00	\$2,483.00	(\$2,483.00)	\$40,000.00
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$0.00	\$0.00	\$10,131,564.00
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$104.10	(\$104.10)	\$2,500.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$232,320.00	\$232,320.00	\$1,500.00	\$0.00	\$230,820.00
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$1,268.00	(\$1,268.00)	\$15,000.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$108,231.35	(\$108,231.35)	\$1,936,361.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$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	\$7,500.00
544775 - BURIALS	\$25,000.00	\$0.00	\$25,000.00	\$1,440.00	\$0.00	\$23,560.00
544777 - GENERAL ASSISTANCE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$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	\$489,568.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014367 - GRANT FAMILY VIOLENCE CARE CTR</b>						
501210 - SALARIES-WAGES REGULAR	\$340,373.00	\$0.00	\$340,373.00	\$11,769.24	\$0.00	\$328,603.76
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$635.50	\$0.00	\$14,364.50
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,714.00	\$0.00	\$26,714.00	\$908.49	\$0.00	\$25,805.51
511620 - RETIREMENT CONTRIBUTION	\$32,155.00	\$0.00	\$32,155.00	\$1,117.66	\$0.00	\$31,037.34
511630 - CONTRIBUTION 401K - COUNTY	\$7,145.00	\$0.00	\$7,145.00	\$201.87	\$0.00	\$6,943.13
511650 - WORKERS COMPENSATION	\$7,991.00	\$0.00	\$7,991.00	\$300.13	\$0.00	\$7,690.87
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$3,066.72	\$0.00	\$52,133.28
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$0.00	\$0.00	\$3,864.00
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$124.98	\$0.00	\$3,375.02
533535 - UTILITIES	\$13,000.00	\$0.00	\$13,000.00	\$915.83	\$0.00	\$12,084.17
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014380 - WELFARE OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$39,768.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$0.00	\$100,215.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,750.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00	\$5,081.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014395 - VETERANS SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$306,739.00	\$0.00	\$306,739.00	\$17,349.49	\$0.00	\$289,389.51
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00
501391 - SALARY ADJUSTMENTS	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$23,781.00	\$0.00	\$23,781.00	\$1,304.22	\$0.00	\$22,476.78
511620 - RETIREMENT CONTRIBUTION	\$27,998.00	\$0.00	\$27,998.00	\$1,563.19	\$0.00	\$26,434.81
511630 - CONTRIBUTION 401K - COUNTY	\$6,174.00	\$0.00	\$6,174.00	\$289.93	\$0.00	\$5,884.07
511650 - WORKERS COMPENSATION	\$638.00	\$0.00	\$638.00	\$34.71	\$0.00	\$603.29
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$4,025.04	\$0.00	\$60,374.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$30.00	\$0.00	\$2,470.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,210.00	\$0.00	\$4,210.00	\$4,204.00	\$0.00	\$6.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$300.00	\$0.00	\$300.00	\$45.00	\$0.00	\$255.00
533530 - TELEPHONE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$375.00	\$0.00	\$6,625.00
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
<b>1014396 - CHILD SUPPORT ENFORCEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$2,980,532.00	\$0.00	\$2,980,532.00	\$166,561.66	\$0.00	\$2,813,970.34
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$982.68	\$0.00	\$16,017.32
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,523.00	\$0.00	\$22,523.00	\$0.00	\$0.00	\$22,523.00
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$1,333.80	\$0.00	\$51,632.20
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$222,548.00	\$0.00	\$222,548.00	\$12,288.07	\$0.00	\$210,259.93
511620 - RETIREMENT CONTRIBUTION	\$270,078.00	\$0.00	\$270,078.00	\$15,007.12	\$0.00	\$255,070.88
511630 - CONTRIBUTION 401K - COUNTY	\$59,987.00	\$0.00	\$59,987.00	\$2,760.43	\$0.00	\$57,226.57
511650 - WORKERS COMPENSATION	\$67,734.00	\$0.00	\$67,734.00	\$3,757.74	\$0.00	\$63,976.26
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$40,825.53	\$0.00	\$639,974.47
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$42.96	\$0.00	\$19,957.04
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522501 - COMPUTER SOFTWARE	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$9,938.20	\$861.80
522510 - COMPUTER HARDWARE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$139,000.00	(\$109,000.00)

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 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$4,334.94	\$0.00	\$53,665.06
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$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	\$0.00	\$0.00	\$20,000.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$159,000.00	\$0.00	\$159,000.00	\$1,144.76	\$0.00	\$157,855.24
577050 - C.O. EQUIPMENT	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398 - SL RESOURCE CENTER ADMIN</b>						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$0.00	\$0.00	\$31,642.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$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
<b>1014402 - LIBRARY</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$74,000.00	\$0.00	\$74,000.00	\$975.70	\$0.00	\$73,024.30
522230 - MISC FURNITURE & EQUIPMENT	\$16,949.00	\$0.00	\$16,949.00	\$0.00	\$0.00	\$16,949.00
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$11,544.00	\$4,771.00	(\$6,315.00)
522420 - BOOKS & PERIODICALS	\$747,237.00	\$0.00	\$747,237.00	\$312.90	\$744,881.00	\$2,043.10
522430 - AUDIO VISUAL MATERIAL	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$121,000.00	(\$13,000.00)
522440 - E-BOOKS & E-AUDIO BOOKS	\$132,519.00	\$0.00	\$132,519.00	\$34,218.96	\$71,650.00	\$26,650.04
522501 - COMPUTER SOFTWARE	\$4,275.00	\$0.00	\$4,275.00	\$464.00	\$0.00	\$3,811.00
522510 - COMPUTER HARDWARE	\$87,170.00	\$0.00	\$87,170.00	\$0.00	\$0.00	\$87,170.00
533301 - CONTRACTED SERVICES	\$226,315.00	\$0.00	\$226,315.00	\$22,585.38	\$143,931.82	\$59,797.80
533308 - COMPUTER SOFTWARE CONTRACT	\$74,746.00	\$0.00	\$74,746.00	\$47,583.02	\$0.00	\$27,162.98
533310 - DATABASE SERVICES	\$83,384.00	\$0.00	\$83,384.00	\$9,880.30	\$5,780.32	\$67,723.38
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$2,140.00	\$38,815.00	\$568.98	\$0.00	\$38,246.02
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533408 - MAINT. REPAIR VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$1,137.74	\$0.00	\$5,362.26
533410 - BUILDING MAINT CONTRACT	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$70.00	\$0.00	\$2,430.00
533515 - INSURANCE AND BONDS	\$35,067.00	\$0.00	\$35,067.00	\$30,914.00	\$0.00	\$4,153.00
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$457.19	\$0.00	\$4,182.81
533530 - TELEPHONE	\$79,294.00	\$0.00	\$79,294.00	\$2,348.75	\$72,652.25	\$4,293.00
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$11,114.25	\$343,409.75	\$24,800.00
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$1,636.71	\$0.00	(\$1,636.71)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$0.00	\$820.22	\$24,054.78
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$90.00	\$0.00	\$14,910.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533636 - CATALOGING SUBSCRIPTION	\$25,000.00	\$0.00	\$25,000.00	\$2,055.71	\$23,537.88	(\$593.59)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$60,288.00	\$0.00	\$60,288.00	\$0.00	\$0.00	\$60,288.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014406 - LIBRARY - LAW</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408 - LIBRARY GRANTS</b>						
533301 - CONTRACTED SERVICES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$53,993.00	\$190,110.00	\$244,103.00	\$3,765.00	\$187.50	\$240,150.50
544862 - LSTA GRANTS	\$80,552.00	(\$53,635.00)	\$26,917.00	\$0.00	\$0.00	\$26,917.00
577050 - C.O. EQUIPMENT	\$0.00	\$53,635.00	\$53,635.00	\$0.00	\$53,300.00	\$335.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014409 - LIBRARY-RAISING A READER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014439 - STADIUM MAINTENANCE</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014440 - CULTURE RECREATION OTHER</b>						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00	\$9,923.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00	\$5,646.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,180,294.00	\$0.00	\$2,180,294.00	\$95,612.11	\$0.00	\$2,084,681.89
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,406.00	\$0.00	\$21,406.00	\$0.00	\$0.00	\$21,406.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$44,083.00)	\$0.00	(\$44,083.00)	\$0.00	\$0.00	(\$44,083.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$163,050.00	\$0.00	\$163,050.00	\$6,928.47	\$0.00	\$156,121.53
511620 - RETIREMENT CONTRIBUTION	\$198,225.00	\$0.00	\$198,225.00	\$8,614.65	\$0.00	\$189,610.35
511630 - CONTRIBUTION 401K - COUNTY	\$44,046.00	\$0.00	\$44,046.00	\$1,597.72	\$0.00	\$42,448.28
511650 - WORKERS COMPENSATION	\$37,315.00	\$0.00	\$37,315.00	\$1,562.92	\$0.00	\$35,752.08
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$20,700.34	\$0.00	\$384,099.66
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,432.00	\$0.00	\$1,432.00	(\$123.30)	\$119.33	\$1,435.97
522201 - PAPER	\$4,214.00	\$0.00	\$4,214.00	\$0.00	\$0.00	\$4,214.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$31.91	\$0.00	\$7,968.09
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$4,700.00	\$0.00	(\$126.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$1,932.00
533408 - MAINT. REPAIR VEHICLES	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,297.00	\$0.00	\$4,297.00	\$225.00	\$0.00	\$4,072.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$2,460.00
533520 - POSTAGE	\$9,568.00	\$0.00	\$9,568.00	\$803.07	\$0.00	\$8,764.93
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$275.00	\$0.00	\$10,039.00
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$0.00	\$6,312.00
533550 - PRINTING	\$2,015.00	\$0.00	\$2,015.00	\$155.63	\$0.00	\$1,859.37
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$0.00	\$0.00	\$118,689.00
533570 - TRAINING	\$26,012.00	\$0.00	\$26,012.00	\$0.00	\$0.00	\$26,012.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533650 - DEMOLITION & REHABILITATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
533687 - TRAVEL - PLANNING BOARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$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
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014504 - ENGINEERING</b>						
501210 - SALARIES-WAGES REGULAR	\$490,771.00	\$0.00	\$490,771.00	\$24,247.82	\$0.00	\$466,523.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,894.00	\$0.00	\$4,894.00	\$0.00	\$0.00	\$4,894.00
501391 - SALARY ADJUSTMENTS	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,688.00	\$0.00	\$36,688.00	\$1,806.97	\$0.00	\$34,881.03
511620 - RETIREMENT CONTRIBUTION	\$44,663.00	\$0.00	\$44,663.00	\$2,184.72	\$0.00	\$42,478.28
511630 - CONTRIBUTION 401K - COUNTY	\$9,919.00	\$0.00	\$9,919.00	\$405.21	\$0.00	\$9,513.79
511650 - WORKERS COMPENSATION	\$13,817.00	\$0.00	\$13,817.00	\$667.84	\$0.00	\$13,149.16
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$3,450.06	\$0.00	\$60,949.94
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
522140 - FUEL VEHICLES	\$2,786.00	\$0.00	\$2,786.00	\$0.00	\$1,160.80	\$1,625.20
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$16.86	\$0.00	\$483.14
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,808.00	\$0.00	\$1,808.00	\$600.00	\$0.00	\$1,208.00
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$0.00	\$1,825.00
533515 - INSURANCE AND BONDS	\$4,558.00	\$0.00	\$4,558.00	\$0.00	\$0.00	\$4,558.00
533530 - TELEPHONE	\$1,487.00	\$0.00	\$1,487.00	\$0.00	\$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	\$0.00	\$3,540.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014506 - NC COOPERATIVE EXTENSION SRV</b>						
501210 - SALARIES-WAGES REGULAR	\$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
533560 - TRAVEL - EMPLOYEES	\$3,800.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014507 - NC COOPERATIVE EXTENSION PROG</b>						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$9.00	\$0.00	\$10,991.00
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$92.00	\$0.00	\$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
<b>1014508 - LOCATION SERVICES</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,981.00	\$0.00	\$1,981.00	\$0.00	\$0.00	\$1,981.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014509 - SOIL CONSERVATION DISTRICT</b>						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$2,450.39	\$0.00	\$40,303.61
501270 - SALARIES-WAGES LONGEVITY	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$642.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,263.00	\$0.00	\$3,263.00	\$183.93	\$0.00	\$3,079.07
511620 - RETIREMENT CONTRIBUTION	\$3,911.00	\$0.00	\$3,911.00	\$220.78	\$0.00	\$3,690.22
511630 - CONTRIBUTION 401K - COUNTY	\$870.00	\$0.00	\$870.00	\$40.95	\$0.00	\$829.05
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$4.90	\$0.00	\$83.10
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
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$40.86	\$0.00	\$959.14
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	(\$257.00)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$45.00	\$0.00	\$955.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
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
533690 - SOIL - FUNDRAISER	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014511 - SOIL CONSERV/COST SHARE PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$2,890.33	\$0.00	\$47,538.67
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,804.00	\$0.00	\$3,804.00	\$217.71	\$0.00	\$3,586.29
511620 - RETIREMENT CONTRIBUTION	\$4,545.00	\$0.00	\$4,545.00	\$260.41	\$0.00	\$4,284.59
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$48.30	\$0.00	\$961.70
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$5.78	\$0.00	\$95.22
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	\$800.00	\$0.00	\$800.00	\$0.00	\$333.30	\$466.70
522210 - DEPT SUPPLIES & MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533408 - MAINT. REPAIR VEHICLES	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533515 - INSURANCE AND BONDS	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00

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
<b>101451A - PUBLIC UTILITES</b>						
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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520 - ECONOMIC PHYSICAL DEVEL OTHER</b>						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
<b>1014526 - INDUSTRIAL PARK</b>						
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
<b>1014529 - ECONOMIC INCENTIVES</b>						
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
<b>1014590 - WATER AND SEWER DEPARTMENT</b>						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014702 - EDUCATION</b>						
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

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
<b>1064703 - SCHOOL SPECIAL SALES TAX</b>	<b>\$1,806,441.00</b>	<b>\$0.00</b>	<b>\$1,806,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806,441.00</b>
<b>1064704 - SCHOOL C.O. CATEGORY I</b>	<b>\$5,360,000.00</b>	<b>\$0.00</b>	<b>\$5,360,000.00</b>	<b>\$0.00</b>	<b>\$5,360,000.00</b>	<b>\$0.00</b>
<b>1064706 - SCHOOL C.O. CATEGORY II</b>	<b>\$4,516,970.00</b>	<b>\$0.00</b>	<b>\$4,516,970.00</b>	<b>\$0.00</b>	<b>\$4,516,970.00</b>	<b>\$0.00</b>
<b>1064708 - SCHOOL C.O. CATEGORY III</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>	<b>\$3,416,075.00</b>	<b>\$0.00</b>	<b>\$3,416,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,416,075.00</b>
<b>1074183 - FTCC CAPITAL CIF</b>	<b>\$337,274.00</b>	<b>\$0.00</b>	<b>\$337,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,274.00</b>
<b>1074184 - MAINTENANCE &amp; REPAIR CIF</b>	<b>\$627,400.00</b>	<b>\$0.00</b>	<b>\$627,400.00</b>	<b>\$14,260.60</b>	<b>\$85,232.11</b>	<b>\$527,907.29</b>
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>						
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
<b>1074186 - PRELIMINARY CAPITAL CIF</b>						
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
<b>1074187 - INFORMATION TECHNOLOGY CIF</b>						
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
<b>1074190 - CAPITAL INVESTMENT FUND</b>						
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$5,064,454.00	\$0.00	\$5,064,454.00	\$0.00	\$0.00	\$5,064,454.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194 - DEBT SERVICE CIF</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,405,000.00	\$0.00	\$2,405,000.00	\$0.00	\$0.00	\$2,405,000.00
588108 - INT 2011 GO REFUNDING	\$200,975.00	\$0.00	\$200,975.00	\$0.00	\$0.00	\$200,975.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00
588132 - INT 2009A COPS	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00
588133 - PRIN 2009B COPS REF	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00
588134 - INT 2009B COPS REF	\$379,638.00	\$0.00	\$379,638.00	\$0.00	\$0.00	\$379,638.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B LOBS REFUNDING	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$2,140,000.00
588140 - INT 2011B LOBS REFUNDING	\$268,250.00	\$0.00	\$268,250.00	\$0.00	\$0.00	\$268,250.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$1,030,900.00	\$0.00	\$1,030,900.00	\$0.00	\$0.00	\$1,030,900.00
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
588178 - INT FTCC (PNC)	\$7,726.00	\$0.00	\$7,726.00	\$0.00	\$0.00	\$7,726.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$16,867.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$16,867.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$106,260.00	\$0.00	\$106,260.00	\$6,091.32	\$0.00	\$100,168.68
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2004109 - PREPARED FOOD &amp; BEVERAGE TAX</b>						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$0.00	\$60,137.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$7,188,719.00	\$0.00	\$7,188,719.00	\$0.00	\$0.00	\$7,188,719.00
599602 - TRANSFER TO FUND 602	\$2,243,920.00	\$0.00	\$2,243,920.00	\$0.00	\$0.00	\$2,243,920.00
<b>204422R - FEDERAL DRUG FORFEITURE</b>						
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
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>205422P - FEDERAL FORFEITURE - JUSTICE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$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	\$15,000.00	\$0.00	\$15,000.00	\$4,400.00	\$0.00	\$10,600.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$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
<b>2064208 - STATE DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205 - INMATE CANTEEN</b>						
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
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,486.00	\$0.00	\$3,486.00	\$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

Org	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	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2154251 - INJURED ANIMAL STABILIZATION</b>						
533204 - MEDICAL EXPENSES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>2204259 - FIRE DISTRICTS INCENTIVES</b>	<b>\$2,730,094.00</b>	<b>\$0.00</b>	<b>\$2,730,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730,094.00</b>
<b>2204260 - BEAVER DAM FIRE DISTRICT</b>	<b>\$138,035.00</b>	<b>\$0.00</b>	<b>\$138,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,035.00</b>
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.00
544405 - MV COLLECTION FEE - STATE	\$3,602.00	\$0.00	\$3,602.00	\$0.00	\$0.00	\$3,602.00
544420 - TAX REFUNDS	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$75,645.00	\$0.00	\$75,645.00	\$18,911.25	\$0.00	\$56,733.75
544610 - BEAVER DAM FIRE TAX	\$173,362.00	\$0.00	\$173,362.00	\$19,979.75	\$0.00	\$153,382.25
544615 - STEDMAN FIRE TAX	\$70,325.00	\$0.00	\$70,325.00	\$17,581.25	\$0.00	\$52,743.75
544620 - GODWIN-FALCON FIRE TAX	\$149,303.00	\$0.00	\$149,303.00	\$19,980.00	\$0.00	\$129,323.00
544625 - WADE FIRE TAX	\$174,245.00	\$0.00	\$174,245.00	\$19,979.75	\$0.00	\$154,265.25
544630 - FIRE CHIEF ASSOCIATION	\$247,065.00	\$0.00	\$247,065.00	\$0.00	\$0.00	\$247,065.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2204262 - BETHANY FIRE DISTRICT</b>	<b>\$236,364.00</b>	<b>\$0.00</b>	<b>\$236,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,364.00</b>
<b>2204264 - BONNIE DOONE FIRE DISTRICT</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>
<b>2204266 - COTTON FIRE DISTRICT</b>	<b>\$1,027,200.00</b>	<b>\$0.00</b>	<b>\$1,027,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,200.00</b>
<b>2204268 - CUMBERLAND ROAD FIRE DISTRICT</b>	<b>\$482,852.00</b>	<b>\$0.00</b>	<b>\$482,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,852.00</b>
<b>2204270 - EASTOVER FIRE DISTRICT</b>	<b>\$253,574.00</b>	<b>\$0.00</b>	<b>\$253,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,574.00</b>
<b>2204272 - GODWIN-FALCON FIRE DISTRICT</b>	<b>\$99,059.00</b>	<b>\$0.00</b>	<b>\$99,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,059.00</b>
<b>2204274 - GRAYS CREEK FIRE DEPT #18</b>	<b>\$426,672.00</b>	<b>\$0.00</b>	<b>\$426,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,672.00</b>
<b>2204275 - GRAYS CREEK FIRE DEPT #24</b>	<b>\$426,672.00</b>	<b>\$0.00</b>	<b>\$426,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,672.00</b>
<b>2204276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>
<b>2204278 - LAKE RIM FIRE DISTRICT</b>	<b>\$5,475.00</b>	<b>\$0.00</b>	<b>\$5,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475.00</b>

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2204282 - MANCHESTER FIRE DISTRICT</b>	\$81,803.00	\$0.00	\$81,803.00	\$0.00	\$0.00	\$81,803.00
<b>2204284 - PEARCES MILL FIRE DISTRICT</b>	\$811,664.00	\$0.00	\$811,664.00	\$0.00	\$0.00	\$811,664.00
<b>2204288 - STEDMAN FIRE DISTRICT</b>	\$150,740.00	\$0.00	\$150,740.00	\$0.00	\$0.00	\$150,740.00
<b>2204290 - STONEY POINT FIRE DISTRICT</b>	\$967,004.00	\$0.00	\$967,004.00	\$0.00	\$0.00	\$967,004.00
<b>2204292 - VANDER FIRE DISTRICT</b>	\$926,785.00	\$0.00	\$926,785.00	\$0.00	\$0.00	\$926,785.00
<b>2204294 - WADE FIRE DISTRICT FUND</b>	\$99,080.00	\$0.00	\$99,080.00	\$0.00	\$0.00	\$99,080.00
<b>2204296 - WESTAREA FIRE DEPARTMENT</b>	\$983,100.00	\$0.00	\$983,100.00	\$0.00	\$0.00	\$983,100.00
<b>2204297 - WESTAREA FIRE DEPARTMENT #10</b>	\$221,922.00	\$0.00	\$221,922.00	\$0.00	\$0.00	\$221,922.00
<b>2214260 - BEAVER DAM FIRE DISTRICT</b>						
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
<b>2224262 - BETHANY FIRE DISTRICT</b>						
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
<b>2234264 - BONNIE DOONE FIRE DISTRICT</b>						
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
<b>2244266 - COTTON FIRE DISTRICT</b>						
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
<b>2254268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
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
<b>2264270 - EASTOVER FIRE DISTRICT</b>						
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
<b>2274272 - GODWIN-FALCON FIRE DISTRICT</b>						
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
<b>2284274 - GRAYS CREEK FIRE DEPT #18</b>						
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
<b>2284275 - GRAYS CREEK FIRE DEPT #24</b>						
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
<b>2294276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2304278 - LAKE RIM FIRE DISTRICT</b>						
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
<b>2314282 - MANCHESTER FIRE DISTRICT</b>						
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
<b>2324284 - PEARCES MILL FIRE DISTRICT</b>						
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
<b>2334288 - STEDMAN FIRE DISTRICT</b>						
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
<b>2344290 - STONEY POINT FIRE DISTRICT</b>						
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
<b>2354292 - VANDER FIRE DISTRICT</b>						
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
<b>2364294 - WADE FIRE DISTRICT FUND</b>						
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
<b>2374296 - WESTAREA FIRE DEPARTMENT</b>						
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
<b>2374297 - WESTAREA FIRE DEPARTMENT #10</b>						
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
<b>2454385 - JUVENILE CRIME PREVENTION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$38,440.00	\$0.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00
544706 - IN-KIND FIND-A-FRIEND GATE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
<b>2454386 - JUVENILE CRIME PREV ADMIN</b>						
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	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$0.00	\$0.00	\$384.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2454388 - JCP RESIDENTIAL GROUP HOME</b>						
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
<b>2504438 - HOPE MILLS RECREATION</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504441 - PARKS AND RECREATION</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544405 - MV COLLECTION FEE - STATE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>2554530 - WIOA ADMINISTRATION</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$170,088.00	\$0.00	\$170,088.00	\$12,882.93	\$0.00	\$157,205.07
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,800.00	\$0.00	\$12,800.00	\$931.59	\$0.00	\$11,868.41
511620 - RETIREMENT CONTRIBUTION	\$15,328.00	\$0.00	\$15,328.00	\$1,160.74	\$0.00	\$14,167.26
511630 - CONTRIBUTION 401K - COUNTY	\$3,376.00	\$0.00	\$3,376.00	\$194.57	\$0.00	\$3,181.43
511650 - WORKERS COMPENSATION	\$2,671.00	\$0.00	\$2,671.00	\$159.31	\$0.00	\$2,511.69
511720 - MEDICAL INSURANCE EXPENSE	\$23,920.00	\$0.00	\$23,920.00	\$2,367.43	\$0.00	\$21,552.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533307 - OTHER SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$75.34	\$0.00	\$5,424.66
533404 - MAINT. REPAIR EQUIPMENT	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
533501 - ADVERTISING	\$10,945.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$10,945.00
533506 - DUES AND SUBSCRIPTIONS	\$13,200.00	\$0.00	\$13,200.00	\$2,538.00	\$0.00	\$10,662.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$10.25	\$0.00	(\$10.25)
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$159.98	\$0.00	(\$159.98)
533540 - PHOTOCOPIER CHARGES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$609.23	\$0.00	\$3,390.77
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$724.44	\$1,025.28	\$23,250.28
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533590 - PROCUREMENT CARD PURCHASES	\$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
533801 - RENT BUILDINGS	\$0.00	\$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	\$96,565.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554532 - WIOA ADULTS</b>						
501210 - SALARIES-WAGES REGULAR	\$48,815.00	\$0.00	\$48,815.00	\$2,109.60	\$0.00	\$46,705.40
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,586.00	\$0.00	\$3,586.00	\$153.62	\$0.00	\$3,432.38
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$190.07	\$0.00	\$4,209.93
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$42.19	\$0.00	\$908.81
511650 - WORKERS COMPENSATION	\$97.00	\$0.00	\$97.00	\$4.21	\$0.00	\$92.79
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

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 - 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	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554533 - WIOA DISLOCATED WORKER</b>						
501210 - SALARIES-WAGES REGULAR	\$48,816.00	\$0.00	\$48,816.00	\$2,109.62	\$0.00	\$46,706.38
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,587.00	\$0.00	\$3,587.00	\$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
<b>2554534 - WIOA IN SCHOOL YOUTH</b>						
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 SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554535 - WIOA OUT OF SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2564560 - SENIOR AIDES</b>						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$4,781.60	\$0.00	\$78,646.40
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$374,648.00	\$798.00	\$375,446.00	\$21,773.58	\$0.00	\$353,672.42
501270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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
501600 - HOLD/DO NOT SPEND PERSONNEL	\$5,000.00	(\$384.00)	\$4,616.00	\$0.00	\$0.00	\$4,616.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,607.00	\$0.00	\$35,607.00	\$2,020.85	\$0.00	\$33,586.15
511620 - RETIREMENT CONTRIBUTION	\$7,618.00	\$0.00	\$7,618.00	\$430.83	\$0.00	\$7,187.17
511630 - CONTRIBUTION 401K - COUNTY	\$1,692.00	\$0.00	\$1,692.00	\$79.90	\$0.00	\$1,612.10
511650 - WORKERS COMPENSATION	\$171.00	\$0.00	\$171.00	\$9.56	\$0.00	\$161.44
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
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$296.37	\$0.00	\$703.63
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533301 - CONTRACTED SERVICES	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
533307 - OTHER SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00

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
<b>2604595 - EMERGENCY TELEPHONE SYS</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
522501 - COMPUTER SOFTWARE	\$300.00	\$0.00	\$300.00	\$13,100.00	\$0.00	(\$12,800.00)
522510 - COMPUTER HARDWARE	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
533301 - CONTRACTED SERVICES	\$95,000.00	\$0.00	\$95,000.00	\$5,172.00	\$0.00	\$89,828.00
533307 - OTHER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,882.00	\$0.00	\$112,882.00	\$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
<b>2644575 - CDBG-DISASTER REC ACT 2017</b>	<b>\$1,788,711.00</b>	<b>(\$395,908.00)</b>	<b>\$1,392,803.00</b>	<b>\$113,000.00</b>	<b>\$219,000.00</b>	<b>\$1,060,803.00</b>
<b>2644577 - CDBG-DR</b>	<b>\$22,976,953.00</b>	<b>\$0.00</b>	<b>\$22,976,953.00</b>	<b>\$6,758.87</b>	<b>\$0.00</b>	<b>\$22,970,194.13</b>
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
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



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
<b>2654580 - HOUSING ACTIVITIES</b>						
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
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
533510 - MISCELLANEOUS	\$997.00	\$0.00	\$997.00	\$469.26	\$0.00	\$527.74
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$258.00	\$0.00	\$5,192.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$204,723.00	\$0.00	\$204,723.00	\$0.00	\$52,772.00	\$151,951.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$99,986.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581 - ECONOMIC DEVELOPMENT</b>						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654582 - PUBLIC FACILITIES</b>						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$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
<b>2654583 - PUBLIC SERVICES</b>						
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
<b>2654584 - CDBG INFRASTRUCTURE</b>						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A - CD MISCELLANEOUS GRANTS</b>						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591 - EMERGENCY SOLUTIONS GRANT</b>						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664586 - HOME ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$23,192.00	\$0.00	\$23,192.00	\$701.17	\$0.00	\$22,490.83
501270 - SALARIES-WAGES LONGEVITY	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$446.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,776.00	\$0.00	\$1,776.00	\$52.77	\$0.00	\$1,723.23
511620 - RETIREMENT CONTRIBUTION	\$2,091.00	\$0.00	\$2,091.00	\$63.17	\$0.00	\$2,027.83
511630 - CONTRIBUTION 401K - COUNTY	\$468.00	\$0.00	\$468.00	\$11.53	\$0.00	\$456.47
511650 - WORKERS COMPENSATION	\$634.00	\$0.00	\$634.00	\$21.03	\$0.00	\$612.97
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$95.83	\$0.00	\$3,124.17
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	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,619.00	\$0.00	\$5,619.00	\$0.00	\$0.00	\$5,619.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$4,473.00	\$0.00	\$4,473.00	\$0.00	\$0.00	\$4,473.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,278.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$4,278.00
533570 - TRAINING	\$4,278.00	\$0.00	\$4,278.00	\$0.00	\$0.00	\$4,278.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2664587 - HOME HOUSING ACTIVITY</b>						
533510 - MISCELLANEOUS	\$0.00	\$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	\$243,137.00
544106 - FIRST TIME HOME BUYER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544107 - CHODO SET ASIDE	\$56,863.00	\$0.00	\$56,863.00	\$20,263.00	(\$20,263.00)	\$56,863.00
544124 - HOUSING REHAB HOME	\$179,463.00	\$0.00	\$179,463.00	\$52,600.00	(\$52,600.00)	\$179,463.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2674589 - SUPPORT HOUSING PROGRAM GRANTS</b>						
544108 - HOMELESS SERVICES	\$30,131.00	\$0.00	\$30,131.00	\$0.00	\$0.00	\$30,131.00
544109 - HOMELESS SVC INITIATIVE	\$141,875.00	\$0.00	\$141,875.00	\$9,545.20	\$0.00	\$132,329.80
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$171,634.00	\$0.00	\$171,634.00	\$2,160.45	\$27,118.37	\$142,355.18
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$0.00	\$112,066.00	\$0.00	\$0.00	\$112,066.00
544122 - CONTINUUM OF CARE PROGRAMS	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$21,105.00
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2684578 - PATH</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2754503 - PLANNING GRANTS</b>						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$81,457.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1,543.00
<b>2764571 - US DOT 104 (F)</b>						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$66.12	\$0.00	\$1,933.88
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$2,700.00	\$0.00	(\$700.00)
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$0.00	\$478,121.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$181.47	\$0.00	\$1,318.53
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$584.87	\$0.00	\$2,215.13
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$0.00	\$0.00	\$7,325.00
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$0.00	\$0.00	\$6,955.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$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	\$12,500.00
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$21,969.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>277457A - COMMUNITY TRANSPORTATION PRG</b>						

Org	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	\$94,297.12
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$567.43	\$0.00	(\$567.43)
501270 - SALARIES-WAGES LONGEVITY	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,607.00	\$0.00	\$7,607.00	\$409.80	\$0.00	\$7,197.20
511620 - RETIREMENT CONTRIBUTION	\$9,042.00	\$0.00	\$9,042.00	\$502.16	\$0.00	\$8,539.84
511630 - CONTRIBUTION 401K - COUNTY	\$1,946.00	\$0.00	\$1,946.00	\$93.98	\$0.00	\$1,852.02
511650 - WORKERS COMPENSATION	\$278.00	\$0.00	\$278.00	\$11.15	\$0.00	\$266.85
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,725.03	\$0.00	\$25,874.97
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,143.00	\$0.00	\$5,143.00	\$0.00	\$0.00	\$5,143.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,899.00	\$0.00	\$12,899.00	\$0.00	\$0.00	\$12,899.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533503 - ADVERTISING - MARKETING	\$4,481.00	\$0.00	\$4,481.00	\$50.00	\$0.00	\$4,431.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$41.48	\$0.00	\$458.52
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$30.00	\$0.00	\$470.00
533560 - TRAVEL - EMPLOYEES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533570 - TRAINING	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457B - RURAL OPERATION ASSIST PROG</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$152,499.00	\$0.00	\$152,499.00	\$0.00	\$0.00	\$152,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544749 - WORKFIRST TRANSPORTATION	\$73,897.00	\$0.00	\$73,897.00	\$0.00	\$0.00	\$73,897.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,237.00	\$0.00	\$75,237.00	\$0.00	\$0.00	\$75,237.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457D - MID CAROLINA SENIOR TRANS</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$0.00	\$0.00	\$56,876.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$0.00	\$0.00	\$201,874.00
<b>277457E - 5310- NON-MEDICAL TRANSPORT GR</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>277457F - GRANT-JARC</b>						
534700 - IN-KIND SERVICES	\$96,378.00	\$0.00	\$96,378.00	\$0.00	\$0.00	\$96,378.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2784572 - SURFACE TRANSP PROGRAM</b>						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2854599 - TOURISM DEVELOPMENT AUTHORITY</b>						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Org	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	\$174,634.78
544910 - TDA - FACVB	\$2,905,671.00	\$0.00	\$2,905,671.00	\$0.00	\$0.00	\$2,905,671.00
544911 - TDA - ARTS COUNCIL	\$1,584,911.00	\$0.00	\$1,584,911.00	\$0.00	\$0.00	\$1,584,911.00
544912 - TDA - DISCRETIONARY	\$297,602.00	\$0.00	\$297,602.00	\$0.00	\$0.00	\$297,602.00
544913 - TDA - CIVIC CENTER	\$1,584,911.00	\$0.00	\$1,584,911.00	\$149,381.79	\$0.00	\$1,435,529.21
<b>2994548 - DISLOC WKR PRIOR</b>						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5104160 - CEMETERY TRUST</b>						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6004442 - CROWN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$846,500.00	\$61,040.00	\$907,540.00	\$0.00	\$0.00	\$907,540.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533406 - MAINT. REPAIR OTHER	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
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
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$76,831.00	\$0.00	\$3,169.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
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

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
<b>6014443 - CROWN MOTEL TAX</b>						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
<b>6024447 - DEBT SERVICE- CROWN</b>						
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)	\$9,762.00	\$0.00	\$9,762.00	\$0.00	\$0.00	\$9,762.00
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00
588274 - INT 2010 RZED (CROWN)	\$5,611.00	\$0.00	\$5,611.00	\$0.00	\$0.00	\$5,611.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>605450E - NORCRESS WATER AND SEWER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$173.00	\$0.00	\$173.00	\$1.38	\$0.00	\$171.62
533535 - UTILITIES	\$310,487.00	\$0.00	\$310,487.00	\$1,306.22	\$0.00	\$309,180.78
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.77	\$0.00	\$99.23
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
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
588202 - INT 2005 NORCRESS GO	\$42,570.00	\$0.00	\$42,570.00	\$0.00	\$0.00	\$42,570.00
<b>606450F - KELLY HILLS WATER AND SEWER</b>						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$0.00	\$0.00	\$439.00
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$5,436.00	\$0.00	\$5,436.00	\$0.00	\$0.00	\$5,436.00
533430 - MAINT. REPAIR RESERVE	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$0.00	\$723.89	(\$26.89)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$976.00	\$0.00	\$976.00	\$76.65	\$0.00	\$899.35
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$35.73	\$0.00	\$126.27
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
544961 - PWC WATER & SEWER	\$66,927.00	\$0.00	\$66,927.00	\$0.00	\$0.00	\$66,927.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450K - SOUTHPOINT WATER &amp; SEWER</b>						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450M - SOUTHPOINT WATER</b>						
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	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$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
<b>608450S - OVERHILLS WATER &amp; SEWER</b>						
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
<b>625460Z - SOLID WASTE ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,472,551.00	\$0.00	\$2,472,551.00	\$112,217.05	\$0.00	\$2,360,333.95

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$175,000.00	\$0.00	\$175,000.00	\$4,811.30	\$0.00	\$170,188.70
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$184,908.00	\$0.00	\$184,908.00	\$8,569.38	\$0.00	\$176,338.62
511620 - RETIREMENT CONTRIBUTION	\$223,873.00	\$0.00	\$223,873.00	\$10,544.23	\$0.00	\$213,328.77
511630 - CONTRIBUTION 401K - COUNTY	\$49,855.00	\$0.00	\$49,855.00	\$1,971.12	\$0.00	\$47,883.88
511650 - WORKERS COMPENSATION	\$108,080.00	\$0.00	\$108,080.00	\$4,639.37	\$0.00	\$103,440.63
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$31,050.39	\$0.00	\$603,749.61
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
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522101 - JANITORIAL SUPPLIES	\$610.00	\$0.00	\$610.00	\$50.01	\$0.00	\$559.99
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$238.00	\$0.00	\$1,862.00
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,200.00	\$0.00	\$6,200.00	\$388.88	\$0.00	\$5,811.12
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00
522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533324 - STORM WATER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$341.05	\$0.00	\$2,158.95
533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$7,000.00	\$0.00	\$7,000.00	\$1,266.16	\$0.00	\$5,733.84
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$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	\$11,362.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$93.05	\$0.00	\$1,906.95
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$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	\$4,000.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$227.08	\$0.00	\$1,772.92
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$118.85	\$0.00	\$1,381.15
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$13,642.00	\$0.00	\$13,642.00	\$0.00	\$0.00	\$13,642.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$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
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254606 - SOLID WASTE ANN STREET</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$560.00	\$0.00	\$560.00	\$74.24	\$0.00	\$485.76
522120 - UNIFORMS	\$8,966.00	\$0.00	\$8,966.00	\$542.60	\$0.00	\$8,423.40
522140 - FUEL VEHICLES	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$106,250.00	\$148,750.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$6,979.40	\$0.00	\$193,020.60
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$637.86	\$0.00	\$37,515.14
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,821.50	(\$1,621.50)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$732,000.00	\$0.00	\$732,000.00	\$0.00	\$0.00	\$732,000.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533301 - CONTRACTED SERVICES	\$237,000.00	\$0.00	\$237,000.00	\$1,012.18	\$50,999.00	\$184,988.82
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$13,295.00	\$0.00	\$13,295.00	\$0.00	\$0.00	\$13,295.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	\$0.00	\$600,000.00	\$2,674.08	\$100,000.00	\$497,325.92
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,990.43	\$9.57
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$87,574.00	\$0.00	\$87,574.00	\$42,829.00	\$0.00	\$44,745.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$152,234.00	\$17,766.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$8,000.00	\$12,320.00	\$14,680.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$236.49	\$0.00	\$2,263.51
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$136,417.00	\$0.00	\$136,417.00	\$0.00	\$0.00	\$136,417.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00	\$121,476.00
544773 - PENALTIES & ERRORS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$868,500.00	\$0.00	\$868,500.00	\$0.00	\$0.00	\$868,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254607 - SOLID WASTE WILKES ROAD</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$460.00	\$0.00	\$460.00	\$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	\$128,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$173,000.00	\$0.00	\$173,000.00	\$0.00	\$0.00	\$173,000.00
533322 - ALARM MONITORING SERVICES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>6254608 - SOLID WASTE CONTAINER SITES</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533301 - CONTRACTED SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$1,286.40	\$28,999.00	\$109,714.60
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$0.00	\$0.00	\$301,950.00
533322 - ALARM MONITORING SERVICES	\$3,537.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$3,537.00
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$249.99	\$0.00	\$36,750.01
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$1,486.87	\$0.00	\$73,513.13
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$6,339.87	\$0.00	\$143,660.13
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
533515 - INSURANCE AND BONDS	\$246,102.00	\$0.00	\$246,102.00	\$1,579.00	\$0.00	\$244,523.00
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$25.00	\$0.00	\$5,425.00
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$73.23	\$54,396.00	(\$4,469.23)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$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	\$350,000.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$219.74	\$0.00	\$5,530.26
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$388,789.00	\$0.00	\$388,789.00	\$0.00	\$0.00	\$388,789.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$60,000.00	\$0.00	\$60,000.00	\$867.35	\$0.00	\$59,132.65
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254609 - SOLID WASTE TRANSPORTATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254610 - HOUSEHOLD HAZARD WASTE/PLAN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	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
<b>6254611 - SOLID WASTE MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00



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
<b>6254613 - SOLID WASTE WHITE GOODS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>6254614 - SOLID WASTE CONSTR &amp; DEMO</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$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
<b>6254615 - SOLID WASTE RECYCLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7308022 - NC 3% VEHICLE INTEREST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7854220 - LEO SEPARATION ALLOWANCE</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$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
<b>8004106 - WORKERS COMPENSATION</b>						
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)	\$0.00	\$0.00	\$0.00	\$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

Org	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	\$1,683.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,633.00	\$0.00	\$13,633.00	\$743.77	\$0.00	\$12,889.23
511620 - RETIREMENT CONTRIBUTION	\$13,909.00	\$0.00	\$13,909.00	\$764.83	\$0.00	\$13,144.17
511630 - CONTRIBUTION 401K - COUNTY	\$3,091.00	\$0.00	\$3,091.00	\$141.85	\$0.00	\$2,949.15
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$20.11	\$0.00	\$351.89
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,725.01	\$0.00	\$25,874.99
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
511880 - WORKERS COMP CLAIMS	\$1,654,088.00	\$0.00	\$1,654,088.00	\$123,636.30	\$0.00	\$1,530,451.70
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533560 - TRAVEL - EMPLOYEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$4,020.00
533570 - TRAINING	\$3,721.00	\$0.00	\$3,721.00	\$198.00	\$0.00	\$3,523.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014191 - GROUP INSURANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$13,400,767.00	\$0.00	\$13,400,767.00	\$0.00	\$0.00	\$13,400,767.00
511831 - PPO ADMINISTRATION CHARGES	\$554,092.00	\$0.00	\$554,092.00	\$31,644.62	\$514,371.50	\$8,075.88
511832 - PPO STOP LOSS CHARGES	\$1,289,306.00	\$0.00	\$1,289,306.00	\$100,948.09	\$1,196,881.12	(\$8,523.21)
511833 - PPO OTHER CHARGES	\$160,422.00	\$0.00	\$160,422.00	\$0.00	\$0.00	\$160,422.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$26,231.00	\$0.00	\$26,231.00	\$2,013.94	\$24,350.61	(\$133.55)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533510 - MISCELLANEOUS	\$75,957.00	\$0.00	\$75,957.00	\$0.00	\$9,400.00	\$66,557.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	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	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014193 - RETIREE HEALTH INSURANCE</b>						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$4,080,930.00	\$0.00	\$4,080,930.00	\$0.00	\$0.00	\$4,080,930.00
511839 - PPO RET ADMIN CHARGES	\$103,097.00	\$0.00	\$103,097.00	\$5,795.00	\$95,706.41	\$1,595.59
511840 - PPO RET STOP LOSS CHARGES	\$241,900.00	\$0.00	\$241,900.00	\$18,342.70	\$224,559.21	(\$1,001.91)
511842 - PPO MEDICARE FULLY INSURED	\$1,926,826.00	\$0.00	\$1,926,826.00	\$286,754.13	\$1,640,071.87	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$8,765.00	\$0.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,927.00	\$0.00	\$4,927.00	\$366.00	\$4,573.80	(\$12.80)
511904 - OPEB IRREV TRUST CONTRIBUTION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
533130 - FINANCIAL CONSULTANT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$355,850.00	\$0.00	\$355,850.00	\$17,884.77	\$0.00	\$337,965.23
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,044.00	\$0.00	\$26,044.00	\$1,321.05	\$0.00	\$24,722.95
511620 - RETIREMENT CONTRIBUTION	\$32,066.00	\$0.00	\$32,066.00	\$1,611.41	\$0.00	\$30,454.59
511630 - CONTRIBUTION 401K - COUNTY	\$6,200.00	\$0.00	\$6,200.00	\$307.95	\$0.00	\$5,892.05
511650 - WORKERS COMPENSATION	\$890.00	\$0.00	\$890.00	\$44.70	\$0.00	\$845.30
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$2,300.04	\$0.00	\$43,699.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$340.71	\$0.00	\$21,659.29
522230 - MISC FURNITURE & EQUIPMENT	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$7,612.50	\$46,637.50	\$15,750.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,080.00	\$0.00	\$22,080.00	\$0.00	\$0.00	\$22,080.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,041.28	\$0.00	\$958.72
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.87	\$0.00	\$99.13
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

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
<b>8014198 - EMPLOYEE CLINIC</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>8014199 - EMPLOYEE WELLNESS</b>						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$14,280.00	\$0.00	\$14,280.00	\$0.00	\$0.00	\$14,280.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$79,192.73	\$0.00	\$495,807.27
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$20.00	\$0.00	\$80.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192 - VEHICLE INSURANCE</b>						
533515 - INSURANCE AND BONDS	\$950,000.00	\$0.00	\$950,000.00	\$887,321.00	\$0.00	\$62,679.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8064136 - GENERAL LITIGATION</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$94,200.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$94,200.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$490,969,008.00</b>	<b>\$1,733,747.00</b>	<b>\$492,702,755.00</b>	<b>\$21,061,877.86</b>	<b>\$123,630,248.26</b>	<b>\$348,010,628.88</b>