

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$135,547.00	\$0.00	\$135,547.00	\$28,322.14	\$0.00	\$107,224.86
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	\$35,032.19	\$0.00	\$131,893.81
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$2,120.00	\$0.00	\$4,240.00
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	\$5,777.92	\$0.00	\$21,252.08
511620 - RETIREMENT CONTRIBUTION	\$12,796.00	\$0.00	\$12,796.00	\$2,605.90	\$0.00	\$10,190.10
511630 - CONTRIBUTION 401K - COUNTY	\$2,730.00	\$0.00	\$2,730.00	\$553.13	\$0.00	\$2,176.87
511650 - WORKERS COMPENSATION	\$610.00	\$0.00	\$610.00	\$126.67	\$0.00	\$483.33
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	\$1,248.57	\$0.00	\$4,675.43
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$18,975.16	\$0.00	\$63,824.84
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	(\$61.00)	\$0.00	\$7,779.00
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	\$33.78	\$0.00	\$3,317.22
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	\$0.00	\$7,009.00
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	\$480.87	\$4,867.77	\$1,010.36
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$169.36	\$0.00	\$530.64
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$58.72	\$0.00	\$5,741.28
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$13,200.00	\$0.00	\$40,800.00
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$17,314.40	\$2,093.61	\$13,591.99
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$2,010.00	\$0.00	\$11,337.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,275.07	\$14,000.00	(\$15,275.07)
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
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,336,514.00	\$0.00	\$1,336,514.00	\$241,599.48	\$0.00	\$1,094,914.52
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	\$15,832.48	\$0.00	\$74,299.52
511620 - RETIREMENT CONTRIBUTION	\$122,294.00	\$0.00	\$122,294.00	\$21,957.25	\$0.00	\$100,336.75

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$27,155.00	\$0.00	\$27,155.00	\$4,658.30	\$0.00	\$22,496.70
511650 - WORKERS COMPENSATION	\$32,012.00	\$0.00	\$32,012.00	\$6,114.67	\$0.00	\$25,897.33
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$21,936.91	\$0.00	\$97,663.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,496.82	\$0.00	\$1,703.18
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	\$1,365.15	\$4,172.94	\$4,461.91
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$68.61	\$633.63	(\$2.24)
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	\$8.05	\$0.00	\$391.95
533560 - TRAVEL - EMPLOYEES	\$36,000.00	\$0.00	\$36,000.00	\$15,177.96	\$0.00	\$20,822.04
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$0.00	\$14,650.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,606.03	\$24,000.00	(\$28,606.03)
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
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$472,833.00	\$0.00	\$472,833.00	\$80,478.82	\$0.00	\$392,354.18
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	\$4,005.00	\$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	\$5,988.80	\$0.00	\$29,894.20
511620 - RETIREMENT CONTRIBUTION	\$42,921.00	\$0.00	\$42,921.00	\$7,251.14	\$0.00	\$35,669.86
511630 - CONTRIBUTION 401K - COUNTY	\$9,962.00	\$0.00	\$9,962.00	\$1,531.28	\$0.00	\$8,430.72
511650 - WORKERS COMPENSATION	\$6,042.00	\$0.00	\$6,042.00	\$1,236.11	\$0.00	\$4,805.89
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$15,333.44	\$0.00	\$67,466.56
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	\$665.53	\$0.00	\$6,834.47
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$11,580.00	\$26,580.00	\$511.95	\$11,579.48	\$14,488.57
522501 - COMPUTER SOFTWARE	\$6,890.00	\$0.00	\$6,890.00	\$671.50	\$0.00	\$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	\$4,590.00	\$39,590.00	\$0.00	\$4,590.00	\$35,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$13,757.00	\$0.00	\$13,757.00	\$371.70	\$0.00	\$13,385.30
533310 - DATABASE SERVICES	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$25,000.00	\$0.00	\$25,000.00	\$100.00	\$0.00	\$24,900.00
533506 - DUES AND SUBSCRIPTIONS	\$6,320.00	\$0.00	\$6,320.00	\$2,205.00	\$0.00	\$4,115.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$6.00	\$0.00	\$6,994.00
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$1,201.65	\$9,565.35	\$2,733.00
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	\$560.52	\$0.00	\$36,439.48
533560 - TRAVEL - EMPLOYEES	\$7,125.00	\$0.00	\$7,125.00	\$577.71	\$0.00	\$6,547.29
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	\$755.52	\$12,000.00	(\$12,755.52)
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
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$161,815.00	\$0.00	\$161,815.00	\$26,099.13	\$0.00	\$135,715.87
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	\$1,902.35	\$0.00	\$10,316.65
511620 - RETIREMENT CONTRIBUTION	\$14,803.00	\$0.00	\$14,803.00	\$2,351.51	\$0.00	\$12,451.49
511630 - CONTRIBUTION 401K - COUNTY	\$3,289.00	\$0.00	\$3,289.00	\$498.65	\$0.00	\$2,790.35
511650 - WORKERS COMPENSATION	\$331.00	\$0.00	\$331.00	\$52.21	\$0.00	\$278.79
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$6,325.11	\$0.00	\$30,474.89
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	\$5,190.42	\$0.00	\$34,809.58
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$707.04	\$0.00	\$1,792.96
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	\$1,925.86	\$0.00	\$3,074.14
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$755.68	\$0.00	\$2,744.32
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	(\$2,000.00)	\$393,000.00	\$100,534.22	\$250,000.00	\$42,465.78
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	\$95.70	\$0.00	\$1,104.30
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,020.01	\$6,000.00	(\$7,020.01)
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	\$9,541.93	\$49,364.28	(\$6,034.21)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00
522230 - MISC FURNITURE & EQUIPMENT	\$60,700.00	\$0.00	\$60,700.00	\$139.99	\$58,616.60	\$1,943.41
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$1,413.76	\$3,267.11	\$26,039.13
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	\$1,063.33	\$10,472.00	\$4,664.67
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$863.97	\$0.00	\$3,636.03
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	\$10,835.03	\$25,514.97
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$654,206.00	\$0.00	\$654,206.00	\$120,198.73	\$0.00	\$534,007.27
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	\$4,470.06	\$34,639.94	\$46,890.00
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	\$8,933.90	\$0.00	\$43,148.10
511620 - RETIREMENT CONTRIBUTION	\$60,022.00	\$0.00	\$60,022.00	\$10,829.90	\$0.00	\$49,192.10
511630 - CONTRIBUTION 401K - COUNTY	\$13,328.00	\$0.00	\$13,328.00	\$2,295.67	\$0.00	\$11,032.33
511650 - WORKERS COMPENSATION	\$1,618.00	\$0.00	\$1,618.00	\$240.42	\$0.00	\$1,377.58
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$18,208.54	\$0.00	\$73,791.46
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,650.00	\$0.00	\$1,650.00	\$65.67	\$0.00	\$1,584.33
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	\$605.30	\$0.00	\$1,394.70
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	\$1,391.00	\$0.00	\$37.00
533301 - CONTRACTED SERVICES	\$49,324.00	\$0.00	\$49,324.00	\$11,350.08	\$37,973.92	\$0.00
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	\$940.00	\$0.00	\$210.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$15.66	\$74.34	\$150.00
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	\$124.93	\$0.00	\$825.07
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	\$723.00	\$0.00	\$3,527.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$28,000.00	\$0.00	\$28,000.00	\$17,500.00	\$8,750.00	\$1,750.00
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$198.00	\$0.00	\$77.00
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
1014112 - FACILITIES MAINTENANCE						
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	\$2,553.62	\$0.00	\$5,046.38
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$7,524.00	\$37,476.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$28,281.00	\$0.00	\$28,281.00	\$28,280.68	\$0.00	\$0.32
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$2,549.33	\$5,000.00	\$12,450.67
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$8,250.00	\$508,250.00	\$75,236.11	\$149,995.96	\$283,017.93
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	\$18,308.20	\$213,869.80	\$7,155.00
533515 - INSURANCE AND BONDS	\$41,057.00	\$0.00	\$41,057.00	\$40,634.00	\$0.00	\$423.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$52,441.00	\$0.00	\$52,441.00	\$7,711.03	\$15,111.10	\$29,618.87
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	\$2,193.87	\$59,200.00	(\$61,393.87)
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	\$28,198.00	\$108,198.00	\$27,016.00	\$37,947.00	\$43,235.00
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
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$374,255.00	\$0.00	\$374,255.00	\$72,235.61	\$0.00	\$302,019.39
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	\$5,356.35	\$0.00	\$22,476.65
511620 - RETIREMENT CONTRIBUTION	\$33,504.00	\$0.00	\$33,504.00	\$6,508.44	\$0.00	\$26,995.56
511630 - CONTRIBUTION 401K - COUNTY	\$7,442.00	\$0.00	\$7,442.00	\$1,380.46	\$0.00	\$6,061.54
511650 - WORKERS COMPENSATION	\$12,236.00	\$0.00	\$12,236.00	\$2,376.51	\$0.00	\$9,859.49
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$21,083.64	\$0.00	\$80,116.36
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	\$499.93	\$0.00	\$4,383.07
522140 - FUEL VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$2,172.02	\$4,388.87	\$8,439.11
522210 - DEPT SUPPLIES & MATERIALS	\$69,922.00	\$0.00	\$69,922.00	\$2,933.47	\$3,583.50	\$63,405.03
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	\$1,187.06	\$0.00	\$11,812.94
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$225.84	\$0.00	\$6,774.16
533515 - INSURANCE AND BONDS	\$12,099.00	\$0.00	\$12,099.00	\$12,108.39	\$0.00	(\$9.39)
533530 - TELEPHONE	\$1,204.00	\$0.00	\$1,204.00	\$348.19	\$1.59	\$854.22
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	\$1,185.56	\$10,000.00	(\$11,185.56)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$92.99	\$0.00	\$1,407.01
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$13,722.00	\$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
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$118,166.00	\$0.00	\$118,166.00	\$23,833.94	\$0.00	\$94,332.06
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	\$1,739.10	\$0.00	\$6,151.90
511620 - RETIREMENT CONTRIBUTION	\$9,649.00	\$0.00	\$9,649.00	\$2,147.45	\$0.00	\$7,501.55
511630 - CONTRIBUTION 401K - COUNTY	\$2,145.00	\$0.00	\$2,145.00	\$456.28	\$0.00	\$1,688.72
511650 - WORKERS COMPENSATION	\$3,526.00	\$0.00	\$3,526.00	\$784.20	\$0.00	\$2,741.80
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$6,325.00	\$0.00	\$21,275.00
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	\$242.78	\$0.00	\$385.22
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$349.61	\$585.16	\$1,065.23
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	\$2,289.07	\$0.00	\$47,710.93
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	\$2,008.29	\$0.00	\$0.71
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
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
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$873,401.00	\$0.00	\$873,401.00	\$151,082.55	\$0.00	\$722,318.45
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$2,545.88	\$0.00	\$1,054.12
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	\$2,630.59	\$0.00	\$10,161.41
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	\$13,212.37	\$0.00	\$48,920.63
511620 - RETIREMENT CONTRIBUTION	\$74,067.00	\$0.00	\$74,067.00	\$13,197.83	\$0.00	\$60,869.17
511630 - CONTRIBUTION 401K - COUNTY	\$16,456.00	\$0.00	\$16,456.00	\$2,824.26	\$0.00	\$13,631.74
511650 - WORKERS COMPENSATION	\$27,350.00	\$0.00	\$27,350.00	\$4,977.56	\$0.00	\$22,372.44
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$33,542.19	\$0.00	\$150,457.81
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	\$505.12	\$0.00	\$4,691.88
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$535.09	\$968.74	\$1,807.17
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	\$246.72	\$0.00	\$1,753.28
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	\$3,850.17	\$0.00	\$0.83
533530 - TELEPHONE	\$824.00	\$0.00	\$824.00	\$85.28	\$409.22	\$329.50
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	\$22,350.94	\$0.00	\$105,449.06
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$280.00	\$0.00	\$13,096.00
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	\$452.99	\$0.00	\$2,247.01
533672 - OSHA REQUIRED INOCULATION	\$1,304.00	\$0.00	\$1,304.00	\$237.00	\$0.00	\$1,067.00
577050 - C.O. EQUIPMENT	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$265,626.00	\$0.00	\$265,626.00	\$40,890.33	\$0.00	\$224,735.67
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$574.40	\$0.00	\$1,925.60
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	\$2,925.39	\$0.00	\$15,214.61
511620 - RETIREMENT CONTRIBUTION	\$21,881.00	\$0.00	\$21,881.00	\$3,736.01	\$0.00	\$18,144.99

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$4,866.00	\$0.00	\$4,866.00	\$792.51	\$0.00	\$4,073.49
511650 - WORKERS COMPENSATION	\$7,990.00	\$0.00	\$7,990.00	\$1,364.20	\$0.00	\$6,625.80
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$15,716.94	\$0.00	\$67,083.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,598.00	\$0.00	\$2,598.00	\$187.70	\$0.00	\$2,410.30
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$585.16	\$1,414.84
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$15,965.39	\$0.00	\$44,034.61
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	\$86,386.26	\$285,801.58	\$6,832.16
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	\$3,340.14	\$0.00	\$0.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$427.98	\$0.00	\$472.02
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$374,843.00	\$0.00	\$374,843.00	\$49,182.52	\$0.00	\$325,660.48
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$4,421.14	\$0.00	\$3,078.86
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	\$3,888.67	\$0.00	\$24,732.33
511620 - RETIREMENT CONTRIBUTION	\$34,828.00	\$0.00	\$34,828.00	\$4,829.71	\$0.00	\$29,998.29
511630 - CONTRIBUTION 401K - COUNTY	\$7,736.00	\$0.00	\$7,736.00	\$1,027.25	\$0.00	\$6,708.75
511650 - WORKERS COMPENSATION	\$9,398.00	\$0.00	\$9,398.00	\$1,423.02	\$0.00	\$7,974.98
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$12,650.22	\$0.00	\$70,149.78
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$499.28	\$0.00	\$2,000.72
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$103.14	\$877.77	\$2,019.09
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$14,343.00	(\$910.00)	\$13,433.00	\$7,043.09	\$0.00	\$6,389.91
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,760.00	\$910.00	\$2,670.00	\$849.95	\$0.00	\$1,820.05
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	\$86.00	\$0.00	\$4,914.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$251.78	\$0.00	\$6,748.22
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$96.68	\$0.00	\$3.32
533515 - INSURANCE AND BONDS	\$12,193.00	\$0.00	\$12,193.00	\$12,249.81	\$0.00	(\$56.81)
533530 - TELEPHONE	\$260.00	\$0.00	\$260.00	\$0.33	\$3.52	\$256.15

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	\$94.95	\$0.00	\$905.05
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,258.05	\$10,000.00	(\$11,258.05)
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	\$24,802.00	\$68,698.00
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
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,170,960.00	\$0.00	\$2,170,960.00	\$379,520.99	\$0.00	\$1,791,439.01
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$2,725.50	\$0.00	\$16,462.50
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	\$28,093.54	\$0.00	\$136,485.46
511620 - RETIREMENT CONTRIBUTION	\$199,242.00	\$0.00	\$199,242.00	\$34,440.54	\$0.00	\$164,801.46
511630 - CONTRIBUTION 401K - COUNTY	\$44,788.00	\$0.00	\$44,788.00	\$7,304.92	\$0.00	\$37,483.08
511650 - WORKERS COMPENSATION	\$17,930.00	\$0.00	\$17,930.00	\$3,471.54	\$0.00	\$14,458.46
511720 - MEDICAL INSURANCE EXPENSE	\$303,600.00	\$0.00	\$303,600.00	\$59,034.08	\$0.00	\$244,565.92
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
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$27.87	\$292.58	\$679.55
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	\$1,361.53	\$0.00	\$19,738.47
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	\$483,573.00	\$884,244.00	\$163,686.14	\$481,908.64	\$238,649.22
522510 - COMPUTER HARDWARE	\$371,600.00	\$0.00	\$371,600.00	\$37,565.39	\$39,856.30	\$294,178.31
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$32,830.00	\$1,742,821.00	\$1,775,651.00	\$0.00	\$1,257,061.22	\$518,589.78
533301 - CONTRACTED SERVICES	\$462,038.00	\$18,480.00	\$480,518.00	\$295,903.25	\$96,379.90	\$88,234.85
533308 - COMPUTER SOFTWARE CONTRACT	\$394,320.00	\$0.00	\$394,320.00	\$54,358.46	\$229,803.77	\$110,157.77
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$1,502.82	\$0.00	\$12,283.18
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	\$17,531.92	\$25,042.73	\$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	\$12,325.00	\$61,655.00	(\$73,980.00)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00
533515 - INSURANCE AND BONDS	\$1,271.00	\$0.00	\$1,271.00	\$1,270.23	\$0.00	\$0.77
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$1,833.56	\$5,924.04	(\$1,757.60)
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	\$337.51	\$615.17	\$18,047.32
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$1,369.00	\$0.00	\$15,631.00
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
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$374,214.00	\$0.00	\$374,214.00	\$70,948.75	\$0.00	\$303,265.25
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$5,646.27	\$0.00	\$24,353.73
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	\$14,518.00	\$0.00	\$210,482.00
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	\$3,219.75	\$0.00	\$12,310.25
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	\$6,693.01	\$0.00	\$21,080.99
511620 - RETIREMENT CONTRIBUTION	\$34,358.00	\$0.00	\$34,358.00	\$6,957.66	\$0.00	\$27,400.34
511630 - CONTRIBUTION 401K - COUNTY	\$7,634.00	\$0.00	\$7,634.00	\$1,468.73	\$0.00	\$6,165.27
511650 - WORKERS COMPENSATION	\$764.00	\$0.00	\$764.00	\$156.26	\$0.00	\$607.74
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$14,758.53	\$0.00	\$58,841.47
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	\$720.31	\$0.00	\$100,204.69
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,801.94	(\$1,301.94)
522501 - COMPUTER SOFTWARE	\$70,000.00	\$0.00	\$70,000.00	\$11,039.80	\$0.00	\$58,960.20
522510 - COMPUTER HARDWARE	\$136,800.00	\$0.00	\$136,800.00	\$258.60	\$0.00	\$136,541.40
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$736.52	\$0.00	\$24,263.48
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$575.00	\$0.00	\$109,215.00
533307 - OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$29,420.00	\$0.00	(\$29,420.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,100.00	\$0.00	\$11,100.00	\$3,019.50	\$1,980.50	\$6,100.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$288.00	\$0.00	\$6,212.00
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	\$3,030.19	\$717.97	\$6,251.84
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	\$1,136.22	\$0.00	\$7,863.78
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$2,837.47	\$0.00	\$4,662.53
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$649.00	\$2,800.00	(\$3,449.00)
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	\$40,924.48	\$22,193.96	\$286,881.56
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
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$990,558.00	\$0.00	\$990,558.00	\$192,400.96	\$0.00	\$798,157.04
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$14,155.80	\$0.00	\$61,244.20
511620 - RETIREMENT CONTRIBUTION	\$87,122.00	\$0.00	\$87,122.00	\$17,335.36	\$0.00	\$69,786.64
511630 - CONTRIBUTION 401K - COUNTY	\$19,350.00	\$0.00	\$19,350.00	\$3,673.55	\$0.00	\$15,676.45
511650 - WORKERS COMPENSATION	\$2,019.00	\$0.00	\$2,019.00	\$383.22	\$0.00	\$1,635.78
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$30,858.87	\$0.00	\$116,341.13
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,305.92	\$457.19	\$7,236.89
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	\$1,750.00	\$3,900.00	(\$1,250.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$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	\$1,995.00	\$0.00	\$5.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$144.30	\$1,459.20	\$196.50
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	\$4,456.60	\$0.00	\$10,843.40
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	\$24,000.00	(\$24,000.00)
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
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$616,092.00	\$0.00	\$616,092.00	\$109,577.05	\$0.00	\$506,514.95
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
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	\$8,055.27	\$0.00	\$35,634.73
511620 - RETIREMENT CONTRIBUTION	\$56,055.00	\$0.00	\$56,055.00	\$10,008.01	\$0.00	\$46,046.99
511630 - CONTRIBUTION 401K - COUNTY	\$12,449.00	\$0.00	\$12,449.00	\$2,123.73	\$0.00	\$10,325.27
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$208.24	\$0.00	\$982.76

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$10,541.79	\$0.00	\$63,058.21
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	\$92.00	\$0.00	\$2,408.00
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	\$102.67	\$0.00	\$9,897.33
533506 - DUES AND SUBSCRIPTIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,533.42	\$0.00	\$12,466.58
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00	(\$0.95)
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	\$7,209.29	\$0.00	\$13,290.71
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$390.00	\$0.00	\$5,610.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$132.69	\$2,800.00	(\$2,932.69)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$18.37	\$0.00	\$1,181.63
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,120,781.00	\$0.00	\$1,120,781.00	\$221,474.48	\$0.00	\$899,306.52
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	\$16,157.69	\$0.00	\$68,208.31
511620 - RETIREMENT CONTRIBUTION	\$102,226.00	\$0.00	\$102,226.00	\$19,955.00	\$0.00	\$82,271.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,734.00	\$0.00	\$22,734.00	\$4,231.73	\$0.00	\$18,502.27
511650 - WORKERS COMPENSATION	\$2,281.00	\$0.00	\$2,281.00	\$443.00	\$0.00	\$1,838.00
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$5,438.68	\$17,172.21	\$7,389.11
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$46,384.08	\$0.00	\$174,415.92
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	\$12,000.61	\$10,000.00	\$38,999.39
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,068.70	\$4,931.30
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	\$47,240.00	\$519,640.00	\$41,292.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$249.30	\$3,600.00	\$850.70
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$29,520.53	\$248,875.47	\$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	\$358.88	\$0.00	\$3,141.12
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	\$88.00	\$0.00	\$3,176.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$19.76	\$0.00	\$220.24
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	\$3,107.31	\$0.00	\$14,392.69
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	\$374.25	\$10,000.00	(\$10,374.25)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$783.42	\$1,800.00	\$14,033.58
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
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$77,900.00	\$52,100.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$234,000.00	\$234,000.00	\$119,915.10	\$114,084.90	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,836,584.00	\$0.00	\$2,836,584.00	\$576,595.47	\$0.00	\$2,259,988.53
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$3,335.24	\$0.00	\$16,664.76
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	\$750.00	\$0.00	\$4,650.00
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	\$42,359.85	\$0.00	\$175,861.15
511620 - RETIREMENT CONTRIBUTION	\$265,759.00	\$0.00	\$265,759.00	\$52,251.67	\$0.00	\$213,507.33
511630 - CONTRIBUTION 401K - COUNTY	\$59,046.00	\$0.00	\$59,046.00	\$11,101.27	\$0.00	\$47,944.73
511650 - WORKERS COMPENSATION	\$43,031.00	\$0.00	\$43,031.00	\$8,144.29	\$0.00	\$34,886.71
511720 - MEDICAL INSURANCE EXPENSE	\$644,000.00	\$0.00	\$644,000.00	\$136,468.51	\$0.00	\$507,531.49
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	\$1,775.30	\$3,072.20	\$5,652.50
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$696.26	\$0.00	\$4,803.74
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$3,575.26	\$0.00	\$14,924.74
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$4,147.37	\$0.00	\$2,352.63
522510 - COMPUTER HARDWARE	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$5,050.00
533101 - AUDIT EXPENSE	\$325,500.00	\$21,500.00	\$347,000.00	\$1,200.00	\$345,800.00	\$0.00
533301 - CONTRACTED SERVICES	\$101,350.00	\$0.00	\$101,350.00	\$30,553.89	\$67,184.11	\$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	\$93,400.00	\$0.00	\$4,750.00
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	\$1,566.50	\$1,395.00	(\$861.50)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$622.45	\$0.00	\$9,877.55
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	\$478.95	\$0.00	\$5,871.05
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	\$17,755.92	\$0.00	\$100.08
533520 - POSTAGE	\$60,000.00	\$0.00	\$60,000.00	\$28,353.41	\$31,646.59	\$0.00
533530 - TELEPHONE	\$8,070.00	\$0.00	\$8,070.00	\$182.41	\$1,290.33	\$6,597.26
533540 - PHOTOCOPIER CHARGES	\$8,700.00	\$0.00	\$8,700.00	\$28.77	\$0.00	\$8,671.23
533550 - PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$1,159.14	\$0.00	\$6,340.86
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$5,641.57	\$0.00	\$15,358.43
533570 - TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$4,910.00	\$0.00	\$13,090.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$12,000.00	(\$13,000.00)
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	\$104,545.39	\$0.00	\$455,454.61
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$306,644.00	\$0.00	\$306,644.00	\$40,431.97	\$0.00	\$266,212.03
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$66.80	\$0.00	\$7,933.20
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	\$2,975.78	\$0.00	\$26,664.22
511620 - RETIREMENT CONTRIBUTION	\$35,495.00	\$0.00	\$35,495.00	\$3,648.94	\$0.00	\$31,846.06
511630 - CONTRIBUTION 401K - COUNTY	\$7,883.00	\$0.00	\$7,883.00	\$774.76	\$0.00	\$7,108.24
511650 - WORKERS COMPENSATION	\$10,414.00	\$0.00	\$10,414.00	\$1,214.94	\$0.00	\$9,199.06
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$7,666.80	\$0.00	\$38,333.20
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	\$466.13	\$0.00	\$2,783.87
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	\$375.84	\$0.00	\$3,224.16
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	\$769.20	\$0.00	\$2,985.80
533515 - INSURANCE AND BONDS	\$5,625.00	\$0.00	\$5,625.00	\$5,621.07	\$0.00	\$3.93
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$17.78	\$0.00	\$482.22
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
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014195 - GENERAL GOVERNMENT OTHER						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$4,228.70	\$0.00	\$14,221.30
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	\$1,500.00	(\$1,500.00)
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$4,652.00	\$4,652.00	(\$332.53)	\$0.00	\$4,984.53
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$139,050.00	\$0.00	\$139,050.00	\$25,000.00	\$93,750.00	\$20,300.00
533135 - CONSULTANT	\$100,000.00	\$17,775.00	\$117,775.00	\$2,017.00	\$84,288.00	\$31,470.00
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	\$623,792.00	\$648,792.00	\$20,149.50	\$54,742.50	\$573,900.00
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	\$131,610.00	\$0.00	\$8,390.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$1,655.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$33,200.00	\$0.00	\$33,200.00	\$6,738.34	\$28,061.66	(\$1,600.00)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$40,637.00	\$35,348.00	\$75,985.00	\$0.30	\$0.00	\$75,984.70
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	\$3,497.52	\$19,228.21	\$4,774.27
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$235,736.59	\$1,200,370.13	(\$36,106.72)
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	\$9,786.04	\$60,000.00	(\$69,786.04)
533673 - DRUG TESTING PROGRAM	\$28,550.00	\$0.00	\$28,550.00	\$4,254.00	\$22,746.00	\$1,550.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$4,922.40	\$302.60
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$192,000.00	\$0.00	\$192,000.00
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	\$7,000.00	\$14,000.00	\$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	\$4,797.05	\$40,000.00	\$55,202.95
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$2,894.82	\$0.00	\$47,105.18
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	\$252,271.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,250.00	\$0.00	(\$1,250.00)
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
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$15,941,136.00	\$0.00	\$15,941,136.00	\$3,055,140.48	\$0.00	\$12,885,995.52
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$41,498.81	\$0.00	\$178,501.19
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	\$17,544.41	\$0.00	\$157,455.59
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	\$33,968.30	\$0.00	\$121,488.70

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	\$11,313.72	\$0.00	\$40,444.28
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	\$231,139.47	\$0.00	\$972,219.53
511620 - RETIREMENT CONTRIBUTION	\$1,559,249.00	\$0.00	\$1,559,249.00	\$297,449.40	\$0.00	\$1,261,799.60
511630 - CONTRIBUTION 401K - COUNTY	\$329,334.00	\$0.00	\$329,334.00	\$59,165.55	\$0.00	\$270,168.45
511631 - CONTRIBUTION 401K - LEO	\$672,844.00	\$0.00	\$672,844.00	\$129,783.68	\$0.00	\$543,060.32
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	\$58,313.68	\$0.00	\$252,035.32
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	\$598,058.91	\$0.00	\$2,290,741.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$34,000.00	\$0.00	\$34,000.00	\$7,037.83	\$0.00	\$26,962.17
522120 - UNIFORMS	\$176,700.00	\$0.00	\$176,700.00	\$24,310.05	\$0.00	\$152,389.95
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$29.30	\$0.00	\$1,470.70
522140 - FUEL VEHICLES	\$700,000.00	\$0.00	\$700,000.00	\$83,347.99	\$204,813.67	\$411,838.34
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	\$36,370.44	\$28,616.86	\$185,012.70
522230 - MISC FURNITURE & EQUIPMENT	\$194,335.00	\$3,676.00	\$198,011.00	\$15,803.02	\$6,631.00	\$175,576.98
522501 - COMPUTER SOFTWARE	\$19,800.00	\$0.00	\$19,800.00	\$7,260.00	\$0.00	\$12,540.00
522510 - COMPUTER HARDWARE	\$72,500.00	\$0.00	\$72,500.00	\$1,689.52	\$0.00	\$70,810.48
522601 - AMMUNITION	\$175,000.00	\$0.00	\$175,000.00	\$72,754.40	\$85,344.58	\$16,901.02
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$4,125.15	\$8,475.00	\$2,399.85
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$572.13	\$0.00	\$11,427.87
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$4,473.25	\$5,158.75	\$17,368.00
533301 - CONTRACTED SERVICES	\$46,000.00	\$0.00	\$46,000.00	\$340.00	\$47,160.00	(\$1,500.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$905.00	\$0.00	\$5,095.00
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$153,256.53	\$11,984.62	\$54,758.85
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$16,520.40	\$0.00	\$33,479.60
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$4,537.60	\$884.33	\$4,578.07
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$21,872.80	\$38,517.00	\$9,610.20
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$67,739.41	\$0.00	\$432,260.59
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$1,806.08	\$0.00	\$1,693.92
533506 - DUES AND SUBSCRIPTIONS	\$20,000.00	\$0.00	\$20,000.00	\$7,793.74	\$0.00	\$12,206.26
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$2,669.91	\$0.00	\$7,330.09
533515 - INSURANCE AND BONDS	\$600,000.00	\$0.00	\$600,000.00	\$645,533.61	\$0.00	(\$45,533.61)
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$40,222.40	\$123,782.26	(\$11,204.66)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$17,939.03	\$82,175.62	(\$114.65)
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	\$2,224.59	\$0.00	\$4,775.41
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$3,410.78	\$1,104.74	\$30,484.48
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$1,488.50	\$0.00	\$23,511.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$25,880.53	\$128,000.00	(\$153,880.53)
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	\$1,905.04	\$5,423.67	(\$5,828.71)
544001 - INFORMATION-EVIDENCE	\$76,975.00	\$0.00	\$76,975.00	\$7,040.09	\$68,559.91	\$1,375.00
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	\$18,419.75	\$14,975.00	\$2,748.25
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00
577100 - C.O. CARS AND TRUCKS	\$738,650.00	\$78,155.00	\$816,805.00	\$0.00	\$536,243.50	\$280,561.50
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,605,783.00	\$0.00	\$10,605,783.00	\$1,808,072.93	\$0.00	\$8,797,710.07
501220 - SALARIES-WAGES OVERTIME	\$850,000.00	\$0.00	\$850,000.00	\$132,969.75	\$0.00	\$717,030.25
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	\$31,190.04	\$0.00	\$268,809.96
501265 - SALARIES PART TIME (COUNTY)	\$102,512.00	\$0.00	\$102,512.00	\$14,252.13	\$0.00	\$88,259.87
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	\$146,429.94	\$0.00	\$653,017.06
511620 - RETIREMENT CONTRIBUTION	\$973,930.00	\$0.00	\$973,930.00	\$179,138.03	\$0.00	\$794,791.97
511630 - CONTRIBUTION 401K - COUNTY	\$214,158.00	\$0.00	\$214,158.00	\$37,465.70	\$0.00	\$176,692.30
511631 - CONTRIBUTION 401K - LEO	\$58,622.00	\$0.00	\$58,622.00	\$10,432.64	\$0.00	\$48,189.36
511650 - WORKERS COMPENSATION	\$206,027.00	\$0.00	\$206,027.00	\$35,726.98	\$0.00	\$170,300.02
511720 - MEDICAL INSURANCE EXPENSE	\$2,447,200.00	\$0.00	\$2,447,200.00	\$436,762.76	\$0.00	\$2,010,437.24
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,318.86	\$71,287.97	\$82,393.17
522110 - LINEN & KITCHENWARE	\$40,000.00	\$0.00	\$40,000.00	\$10,631.88	\$0.00	\$29,368.12
522120 - UNIFORMS	\$131,275.00	\$0.00	\$131,275.00	\$12,594.41	\$0.00	\$118,680.59
522130 - FOOD & PROVISIONS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$170,753.46	\$835,410.44	(\$6,163.90)
522140 - FUEL VEHICLES	\$27,500.00	\$0.00	\$27,500.00	\$3,297.00	\$8,046.23	\$16,156.77
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	\$37,764.15	\$43,189.08	\$64,046.77
522230 - MISC FURNITURE & EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$3,970.55	\$0.00	\$26,029.45
522239 - INMATE SUPPLIES	\$92,900.00	\$0.00	\$92,900.00	\$19,135.90	\$0.00	\$73,764.10
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	\$4,959.50	\$14,960.00	\$10,080.50
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	\$916.88	\$0.00	\$5,083.12
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	\$49,595.39	\$1,598.00	\$8,806.61
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$3,894.53	\$6,364.51	\$59,740.96
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$4,670.46	\$0.00	\$15,329.54
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	\$1,596.67	\$0.00	\$403.33
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$735.00	\$0.00	\$3,265.00
533515 - INSURANCE AND BONDS	\$82,100.00	\$0.00	\$82,100.00	\$26,142.29	\$0.00	\$55,957.71
533530 - TELEPHONE	\$35,000.00	\$0.00	\$35,000.00	\$3,793.21	\$43,854.79	(\$12,648.00)
533535 - UTILITIES	\$950,000.00	\$0.00	\$950,000.00	\$127,259.84	\$772,740.16	\$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	\$2,039.86	\$2,255.61	\$11,704.53
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$900.00	\$0.00	\$10,100.00
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	\$14,480.00	\$125,520.00	\$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	\$41,038.00	\$562.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$39,694.00	\$6,306.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014204 - JAIL HEALTH - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$230,076.00	\$0.00	\$230,076.00	\$40,182.27	\$0.00	\$189,893.73
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$5,001.42	\$0.00	\$998.58
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	\$1,020.51	\$0.00	\$8,979.49
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	\$3,433.15	\$0.00	\$13,959.85
511620 - RETIREMENT CONTRIBUTION	\$22,958.00	\$0.00	\$22,958.00	\$4,481.80	\$0.00	\$18,476.20
511630 - CONTRIBUTION 401K - COUNTY	\$4,674.00	\$0.00	\$4,674.00	\$872.42	\$0.00	\$3,801.58
511631 - CONTRIBUTION 401K - LEO	\$11,668.00	\$0.00	\$11,668.00	\$2,310.25	\$0.00	\$9,357.75
511650 - WORKERS COMPENSATION	\$4,972.00	\$0.00	\$4,972.00	\$935.89	\$0.00	\$4,036.11
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.42	\$0.00	\$37,566.58
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
1014214 - LEO SEPARATION ALLOWANCE	\$559,080.00	\$0.00	\$559,080.00	\$132,348.97	\$0.00	\$426,731.03
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$241,651.00	\$0.00	\$241,651.00	\$9,720.00	\$7,322.00	\$224,609.00
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080 - NIBRS GRANT	\$78,615.00	\$0.00	\$78,615.00	\$115.00	\$0.00	\$78,500.00
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,732,250.00	\$0.00	\$2,732,250.00	\$476,384.76	\$0.00	\$2,255,865.24
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$1,870.42	\$0.00	(\$870.42)
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	\$65,613.37	\$0.00	\$729,351.63
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	\$40,015.58	\$0.00	\$224,694.42
511620 - RETIREMENT CONTRIBUTION	\$268,364.00	\$0.00	\$268,364.00	\$46,353.55	\$0.00	\$222,010.45
511630 - CONTRIBUTION 401K - COUNTY	\$54,252.00	\$0.00	\$54,252.00	\$9,149.49	\$0.00	\$45,102.51
511631 - CONTRIBUTION 401K - LEO	\$132,506.00	\$0.00	\$132,506.00	\$23,298.98	\$0.00	\$109,207.02
511650 - WORKERS COMPENSATION	\$57,166.00	\$0.00	\$57,166.00	\$11,277.58	\$0.00	\$45,888.42
511720 - MEDICAL INSURANCE EXPENSE	\$542,800.00	\$0.00	\$542,800.00	\$98,709.60	\$0.00	\$444,090.40
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$33,000.00	\$14,262.00	\$47,262.00	\$14,020.10	\$0.00	\$33,241.90
522140 - FUEL VEHICLES	\$87,000.00	\$0.00	\$87,000.00	\$16,841.40	\$25,455.41	\$44,703.19
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	\$5,477.38	\$0.00	\$28,422.62
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	\$144.00	\$1,500.00	\$3,356.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$15,845.36	\$0.00	\$58,654.64
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	\$83,368.76	\$0.00	\$4,131.24
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	\$10,056.00	\$5,236.19	\$1,507.81
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	\$264,216.00	\$119,784.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,196,616.00	\$0.00	\$2,196,616.00	\$398,961.50	\$0.00	\$1,797,654.50
501220 - SALARIES-WAGES OVERTIME	\$204,030.00	\$0.00	\$204,030.00	\$41,077.31	\$0.00	\$162,952.69
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	\$1,255.50	\$0.00	\$15,140.50
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	\$2,793.24	\$0.00	\$8,206.76
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	\$32,727.08	\$0.00	\$133,031.92
511620 - RETIREMENT CONTRIBUTION	\$199,731.00	\$0.00	\$199,731.00	\$40,012.26	\$0.00	\$159,718.74
511630 - CONTRIBUTION 401K - COUNTY	\$45,375.00	\$0.00	\$45,375.00	\$8,484.82	\$0.00	\$36,890.18
511650 - WORKERS COMPENSATION	\$12,159.00	\$0.00	\$12,159.00	\$2,408.54	\$0.00	\$9,750.46
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$101,584.65	\$0.00	\$404,415.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,200.00	\$0.00	\$13,200.00	\$484.95	\$0.00	\$12,715.05
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$1,480.48	\$2,633.32	\$4,886.20
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$304.40	\$0.00	\$195.60
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$431.71	\$0.00	\$4,068.29
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	\$41,348.96	\$6,483.46	\$31,858.58
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	\$1,282.76	\$0.00	\$7,717.24
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	\$2,420.00	\$0.00	\$12,555.00
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	\$15,263.03	\$0.00	(\$106.03)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$195.79	\$0.00	\$504.21
533530 - TELEPHONE	\$48,087.00	\$0.00	\$48,087.00	\$8,468.72	\$30,449.27	\$9,169.01
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$2,442.52	\$7,943.48	\$114.00
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	\$178.10	\$0.00	\$571.90
533560 - TRAVEL - EMPLOYEES	\$19,861.00	\$0.00	\$19,861.00	\$2,071.36	\$0.00	\$17,789.64
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	\$1,834.43	\$10,000.00	(\$11,834.43)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00

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	\$9,072.00	\$24,072.00	\$320.44	\$0.00	\$23,751.56
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
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$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	\$441,393.00	\$441,393.00	\$49,000.00	\$0.00	\$392,393.00
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
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$276,769.00	\$0.00	\$276,769.00	\$60,316.56	\$0.00	\$216,452.44
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	\$4,340.76	\$0.00	\$16,677.24
511620 - RETIREMENT CONTRIBUTION	\$26,237.00	\$0.00	\$26,237.00	\$5,434.51	\$0.00	\$20,802.49
511630 - CONTRIBUTION 401K - COUNTY	\$5,826.00	\$0.00	\$5,826.00	\$1,153.18	\$0.00	\$4,672.82
511650 - WORKERS COMPENSATION	\$7,264.00	\$0.00	\$7,264.00	\$1,520.61	\$0.00	\$5,743.39
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$13,100.63	\$0.00	\$42,099.37
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	\$102.24	\$292.58	\$605.18
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	\$323.75	\$0.00	\$1,076.25
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	\$1,501.34	\$0.00	\$0.66
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$197.47	\$982.03	(\$99.50)
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$3.39	\$0.00	\$896.61
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,180.24	\$615.17	\$2,104.59
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$0.00	\$550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$200.29	\$2,000.00	(\$2,200.29)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,760.00	\$0.00	\$20,760.00	\$3,446.28	\$0.00	\$17,313.72
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	\$255.82	\$0.00	\$1,333.18
511620 - RETIREMENT CONTRIBUTION	\$1,871.00	\$0.00	\$1,871.00	\$310.50	\$0.00	\$1,560.50
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$65.53	\$0.00	\$349.47
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$103.37	\$0.00	\$519.63
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$828.97	\$0.00	\$3,771.03
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	\$9.50	\$0.00	\$990.50
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,710,909.00	\$0.00	\$1,710,909.00	\$318,298.85	\$0.00	\$1,392,610.15
501220 - SALARIES-WAGES OVERTIME	\$106,000.00	\$0.00	\$106,000.00	\$22,194.65	\$0.00	\$83,805.35
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	\$221.00	\$0.00	\$6,175.00
501265 - SALARIES PART TIME (COUNTY)	\$28,740.00	\$0.00	\$28,740.00	\$3,581.45	\$0.00	\$25,158.55
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	\$3,410.85	\$0.00	\$1,589.15
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	\$25,539.54	\$0.00	\$109,003.46
511620 - RETIREMENT CONTRIBUTION	\$162,634.00	\$0.00	\$162,634.00	\$31,021.08	\$0.00	\$131,612.92
511630 - CONTRIBUTION 401K - COUNTY	\$36,130.00	\$0.00	\$36,130.00	\$6,564.32	\$0.00	\$29,565.68
511650 - WORKERS COMPENSATION	\$20,378.00	\$0.00	\$20,378.00	\$3,834.94	\$0.00	\$16,543.06
511720 - MEDICAL INSURANCE EXPENSE	\$469,200.00	\$0.00	\$469,200.00	\$90,084.51	\$0.00	\$379,115.49
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	\$835.89	\$9,758.41	\$6,755.70
522130 - FOOD & PROVISIONS	\$26,000.00	\$0.00	\$26,000.00	\$3,280.52	\$0.00	\$22,719.48
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$8,863.91	\$16,970.26	\$32,165.83
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	\$10,120.57	\$0.00	\$66,466.43
522230 - MISC FURNITURE & EQUIPMENT	\$33,250.00	\$0.00	\$33,250.00	\$56.67	\$22,883.06	\$10,310.27
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$1,505.77	\$28,494.23	\$20,000.00
522510 - COMPUTER HARDWARE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$983.94	\$10,016.06
533204 - MEDICAL EXPENSES	\$136,500.00	\$0.00	\$136,500.00	\$32,280.33	\$0.00	\$104,219.67
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$3,151.79	\$898.21	(\$50.00)
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$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	\$2,307.24	\$230.26	\$2,462.50
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$3,514.53	\$0.00	\$37,485.47
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	\$47,584.77	\$0.00	(\$3,549.77)
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$184.75	\$0.00	\$1,815.25
533530 - TELEPHONE	\$17,000.00	\$0.00	\$17,000.00	\$2,773.78	\$17,474.34	(\$3,248.12)
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	\$2,656.76	\$0.00	\$7,020.24
533570 - TRAINING	\$10,677.00	\$0.00	\$10,677.00	\$910.00	\$0.00	\$9,767.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,669.62	\$38,000.00	(\$44,669.62)
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	\$29,542.00	\$0.00	\$170,458.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$2,511.50	\$0.00	\$13,488.50
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	\$319.00	\$0.00	\$9,181.00
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	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$375,000.00	(\$2,790.00)	\$372,210.00	\$45,850.00	\$253,650.00	\$72,710.00
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	\$16,290.72	\$114,496.28	\$0.00
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	\$2,790.00	\$73,926.00	\$4,532.28	\$69,393.72	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$867,313.00	\$0.00	\$867,313.00	\$90,890.00	\$776,423.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,872,016.00	\$0.00	\$6,872,016.00	\$1,234,432.67	\$0.00	\$5,637,583.33
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)	\$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	\$11,758.43	\$0.00	\$32,101.57
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	\$54,302.18	\$76,441.09	(\$130,743.27)
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	\$91,803.44	\$0.00	\$424,106.56
511620 - RETIREMENT CONTRIBUTION	\$623,498.00	\$0.00	\$623,498.00	\$111,221.95	\$0.00	\$512,276.05
511630 - CONTRIBUTION 401K - COUNTY	\$138,503.00	\$0.00	\$138,503.00	\$23,566.11	\$0.00	\$114,936.89
511650 - WORKERS COMPENSATION	\$93,287.00	\$0.00	\$93,287.00	\$17,454.39	\$0.00	\$75,832.61
511720 - MEDICAL INSURANCE EXPENSE	\$1,307,091.00	\$0.00	\$1,307,091.00	\$260,976.01	\$0.00	\$1,046,114.99
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
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	\$11,883.29	\$21,095.60	(\$5,978.89)
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$177.54	\$0.00	\$1,022.46
522130 - FOOD & PROVISIONS	\$1,700.00	\$0.00	\$1,700.00	\$668.86	\$0.00	\$1,031.14
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	\$8,011.02	\$0.00	\$52,013.98
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	\$2,312.28	\$0.00	\$1,187.72
522301 - DRUGS	\$940,632.00	\$0.00	\$940,632.00	\$293,178.94	\$244,917.51	\$402,535.55
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	\$30,643.31	\$12,504.48	\$51,252.21
522401 - EDUCATIONAL SUPPLIES	\$4,150.00	\$0.00	\$4,150.00	\$1,657.78	\$0.00	\$2,492.22
522501 - COMPUTER SOFTWARE	\$7,904.00	\$0.00	\$7,904.00	\$396.05	\$0.00	\$7,507.95
522510 - COMPUTER HARDWARE	\$3,150.00	\$0.00	\$3,150.00	\$694.18	\$0.00	\$2,455.82
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$28,700.00	\$143,500.00	\$0.00
533203 - LABORATORY XRAY	\$348,850.00	\$0.00	\$348,850.00	\$66,756.41	\$157,532.05	\$124,561.54
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	\$93,243.40	\$294,383.21	\$125,675.39
533307 - OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$1,219.50	\$3,142.00	\$1,638.50
533308 - COMPUTER SOFTWARE CONTRACT	\$56,135.00	\$15,000.00	\$71,135.00	\$3,750.00	\$11,250.00	\$56,135.00
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	\$1,720.00	\$0.00	\$7,280.00
533404 - MAINT. REPAIR EQUIPMENT	\$11,335.00	\$0.00	\$11,335.00	\$13,672.12	\$1,000.00	(\$3,337.12)

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	\$2,060.00	\$33,032.00	\$9,795.00
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	\$13,513.57	\$0.00	\$6,851.43
533510 - MISCELLANEOUS	\$6,775.00	\$0.00	\$6,775.00	\$859.25	\$1,776.00	\$4,139.75
533515 - INSURANCE AND BONDS	\$60,144.00	\$0.00	\$60,144.00	\$56,748.57	\$0.00	\$3,395.43
533520 - POSTAGE	\$17,575.00	\$0.00	\$17,575.00	\$2,292.63	\$2,937.64	\$12,344.73
533530 - TELEPHONE	\$33,381.00	\$0.00	\$33,381.00	\$5,157.63	\$8,416.16	\$19,807.21
533535 - UTILITIES	\$155,550.00	\$0.00	\$155,550.00	\$31,871.66	\$118,640.34	\$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	\$1,098.61	\$0.00	\$9,251.39
533560 - TRAVEL - EMPLOYEES	\$93,500.00	\$0.00	\$93,500.00	\$26,133.28	\$2,533.81	\$64,832.91
533570 - TRAINING	\$30,525.00	\$0.00	\$30,525.00	\$7,931.00	\$0.00	\$22,594.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,457.99	\$45,000.00	(\$56,457.99)
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	\$1,802.45	\$0.00	\$9,697.55
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$2,787.20	\$0.00	(\$2,787.20)
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$1,472.16	\$4,416.48	\$1.36
533810 - RENT OTHER	\$2,700.00	\$0.00	\$2,700.00	\$135.45	\$0.00	\$2,564.55
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	\$834.00	\$0.00	\$20,466.00
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	\$4,388.43	\$5,000.00	\$39,525.57
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	\$163.91	\$0.00	\$9,925.09
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$1,156.55	\$0.00	\$38,843.45
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	\$1,598.17	\$345.86	\$17,305.97
545000 - COMMUNITY HEALTH GRANT	\$60,000.00	\$0.00	\$60,000.00	\$680.94	\$0.00	\$59,319.06
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
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$53,624.18	\$346,375.82	\$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	\$847,050.64	\$1,694,101.28	\$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	\$248.00	\$0.00	\$2,252.00
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
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,105,317.00	\$0.00	\$1,105,317.00	\$199,561.72	\$0.00	\$905,755.28
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	\$14,723.62	\$0.00	\$68,237.38
511620 - RETIREMENT CONTRIBUTION	\$100,567.00	\$0.00	\$100,567.00	\$17,980.46	\$0.00	\$82,586.54
511630 - CONTRIBUTION 401K - COUNTY	\$22,343.00	\$0.00	\$22,343.00	\$3,820.40	\$0.00	\$18,522.60
511650 - WORKERS COMPENSATION	\$28,661.00	\$0.00	\$28,661.00	\$5,609.51	\$0.00	\$23,051.49
511720 - MEDICAL INSURANCE EXPENSE	\$202,414.00	\$0.00	\$202,414.00	\$38,959.06	\$0.00	\$163,454.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$57.22	\$58.49	\$84.29
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	\$8,878.24	\$1,100.16	\$30,271.60
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$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	\$4,589.35	\$23,435.65	\$275.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,700.00	\$0.00	\$18,700.00	\$18,697.70	\$0.00	\$2.30
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$135.00	\$0.00	\$665.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,103.69	\$0.00	(\$1,103.69)
533515 - INSURANCE AND BONDS	\$8,500.00	\$0.00	\$8,500.00	\$7,144.85	\$0.00	\$1,355.15
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$401.72	\$1,780.25	\$818.03
533530 - TELEPHONE	\$14,200.00	\$0.00	\$14,200.00	\$1,234.06	\$5,915.73	\$7,050.21
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$3,302.58	\$13,295.42	\$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	\$65.45	\$0.00	\$1,134.55
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$7,085.76	\$546.81	\$64,767.43
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$1,445.00	\$0.00	\$2,155.00
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	\$2,569.50	\$825.57	\$17,072.93
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$3,000.00	\$1,178.00	\$4,178.00	\$640.00	\$0.00	\$3,538.00
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
101432B - BIO-TERRORISM PREPAREDNESS						
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	\$5,974.69	\$0.00	\$21,723.31
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	\$457.06	\$0.00	\$1,662.94
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	\$179.24	\$0.00	\$1,011.76
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	\$21.99	\$0.00	\$4,978.01
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	\$346.86	\$0.00	(\$346.86)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,213.85	\$0.00	(\$2,213.85)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$29,642.00	\$0.00	\$29,642.00	\$0.00	\$0.00	\$29,642.00
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$741.05	\$0.00	\$7.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$167.20	\$880.22	\$352.58
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$515.04	\$0.00	\$1,484.96
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	\$3,000.00	(\$3,000.00)
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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$455,062.00	\$0.00	\$455,062.00	\$97,279.47	\$0.00	\$357,782.53
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	\$7,122.95	\$0.00	\$26,755.05
511620 - RETIREMENT CONTRIBUTION	\$41,488.00	\$0.00	\$41,488.00	\$8,764.88	\$0.00	\$32,723.12
511630 - CONTRIBUTION 401K - COUNTY	\$9,221.00	\$0.00	\$9,221.00	\$1,859.27	\$0.00	\$7,361.73
511650 - WORKERS COMPENSATION	\$7,745.00	\$0.00	\$7,745.00	\$1,639.81	\$0.00	\$6,105.19
511720 - MEDICAL INSURANCE EXPENSE	\$77,862.00	\$0.00	\$77,862.00	\$18,116.94	\$0.00	\$59,745.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$248.31	\$0.00	\$1,351.69

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	\$35,810.01	\$72,503.49	\$273.50
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	\$3,473.04	\$0.00	(\$573.04)
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$94.25	\$0.00	\$805.75
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$397.39	\$0.00	\$2,602.61
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$2,917.43	\$11,738.57	\$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	\$1,053.86	\$0.00	\$6,946.14
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$12.00	\$0.00	\$2,488.00
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
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$744,098.00	\$0.00	\$744,098.00	\$144,113.33	\$0.00	\$599,984.67
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	\$5,651.55	\$44,348.45	(\$50,000.00)
501391 - SALARY ADJUSTMENTS	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$54,542.00	\$0.00	\$54,542.00	\$10,549.13	\$0.00	\$43,992.87
511620 - RETIREMENT CONTRIBUTION	\$67,232.00	\$0.00	\$67,232.00	\$12,984.64	\$0.00	\$54,247.36
511630 - CONTRIBUTION 401K - COUNTY	\$14,939.00	\$0.00	\$14,939.00	\$2,753.19	\$0.00	\$12,185.81
511650 - WORKERS COMPENSATION	\$13,758.00	\$0.00	\$13,758.00	\$2,613.20	\$0.00	\$11,144.80
511720 - MEDICAL INSURANCE EXPENSE	\$133,067.00	\$0.00	\$133,067.00	\$28,238.34	\$0.00	\$104,828.66
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
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$433.07	\$0.00	\$4,566.93
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	\$394.64	\$0.00	\$2,605.36
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	\$7,731.73	\$58,313.37	\$790.90
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	\$198.95	\$0.00	(\$198.95)
533515 - INSURANCE AND BONDS	\$3,900.00	\$0.00	\$3,900.00	\$4,994.07	\$0.00	(\$1,094.07)
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$207.80	\$0.00	\$1,792.20
533530 - TELEPHONE	\$4,600.00	\$0.00	\$4,600.00	\$582.62	\$0.00	\$4,017.38
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$2,917.43	\$11,745.57	\$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	\$3,928.52	\$0.00	\$16,071.48
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$767.00	\$0.00	\$4,233.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,677,088.00	\$0.00	\$1,677,088.00	\$289,230.91	\$0.00	\$1,387,857.09
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	\$6,590.96	(\$0.00)	(\$6,590.96)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,084.00	\$0.00	\$126,084.00	\$21,213.96	\$0.00	\$104,870.04
511620 - RETIREMENT CONTRIBUTION	\$153,204.00	\$0.00	\$153,204.00	\$26,059.53	\$0.00	\$127,144.47
511630 - CONTRIBUTION 401K - COUNTY	\$34,042.00	\$0.00	\$34,042.00	\$5,523.86	\$0.00	\$28,518.14
511650 - WORKERS COMPENSATION	\$4,243.00	\$0.00	\$4,243.00	\$746.99	\$0.00	\$3,496.01
511720 - MEDICAL INSURANCE EXPENSE	\$414,036.00	\$0.00	\$414,036.00	\$77,575.83	\$0.00	\$336,460.17
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	\$49.37	\$0.00	(\$49.37)
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	\$2,132.90	\$0.00	\$12,867.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,940.76	\$0.00	(\$1,940.76)
522320 - MEDICAL SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$3,034.94	\$0.00	\$31,965.06
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$604.00	\$0.00	\$2,896.00
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	\$997.32	\$0.00	\$2,302.68
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,207.49	\$0.00	(\$1,207.49)
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	\$1,450.00	\$0.00	\$298.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$4,170.00	\$0.00	(\$3,070.00)
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,200.00	\$0.00	\$9,200.00	\$12,421.23	\$0.00	(\$3,221.23)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$1,336.46	\$150.00	\$5,513.54
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$1,786.66	\$0.00	\$7,213.34
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$7,449.66	\$23,021.07	\$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	\$871.63	\$0.00	\$1,128.37
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,497.75	\$0.00	\$2,502.25
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$3,421.00	\$0.00	(\$1,421.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$801.40	\$2,830.87	(\$3,132.27)
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$12,516.00	\$25,032.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$293.42	\$0.00	\$1,556.58
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
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$438,070.00	\$0.00	\$438,070.00	\$74,633.91	\$0.00	\$363,436.09
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	\$5,481.45	\$0.00	\$27,325.55
511620 - RETIREMENT CONTRIBUTION	\$39,804.00	\$0.00	\$39,804.00	\$6,724.40	\$0.00	\$33,079.60
511630 - CONTRIBUTION 401K - COUNTY	\$8,848.00	\$0.00	\$8,848.00	\$1,426.08	\$0.00	\$7,421.92
511650 - WORKERS COMPENSATION	\$9,633.00	\$0.00	\$9,633.00	\$1,627.01	\$0.00	\$8,005.99
511720 - MEDICAL INSURANCE EXPENSE	\$92,004.00	\$0.00	\$92,004.00	\$16,866.68	\$0.00	\$75,137.32
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	\$359.02	\$0.00	\$3,990.98
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
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$90,354.00	\$0.00	\$90,354.00	\$16,753.77	\$0.00	\$73,600.23
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,810.00	\$0.00	\$6,810.00	\$1,260.99	\$0.00	\$5,549.01
511620 - RETIREMENT CONTRIBUTION	\$8,142.00	\$0.00	\$8,142.00	\$1,509.52	\$0.00	\$6,632.48
511630 - CONTRIBUTION 401K - COUNTY	\$1,810.00	\$0.00	\$1,810.00	\$318.02	\$0.00	\$1,491.98
511650 - WORKERS COMPENSATION	\$1,016.00	\$0.00	\$1,016.00	\$143.64	\$0.00	\$872.36
511720 - MEDICAL INSURANCE EXPENSE	\$18,402.00	\$0.00	\$18,402.00	\$3,450.06	\$0.00	\$14,951.94
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$492.12	\$0.00	\$507.88
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$227.00	\$0.00	\$227.00	\$338.01	\$0.00	(\$111.01)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$149.35	\$0.00	\$450.65
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	\$2,270.92	\$277.51	\$5,451.57
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
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$79,182.00	\$0.00	\$79,182.00	\$0.00	\$0.00	\$79,182.00
501335 - CONTRACTED SVCS - PERSONNEL	\$138,195.00	\$0.00	\$138,195.00	\$18,875.85	\$110,724.15	\$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	\$28.50	\$0.00	\$4,971.50
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$9,013.33	\$67,486.67	(\$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
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$45,405.00	\$4,161.00	\$49,566.00	\$9,587.63	\$0.00	\$39,978.37
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	\$241.00	\$3,658.00	\$720.65	\$0.00	\$2,937.35
511620 - RETIREMENT CONTRIBUTION	\$4,092.00	\$0.00	\$4,092.00	\$863.83	\$0.00	\$3,228.17
511630 - CONTRIBUTION 401K - COUNTY	\$910.00	\$0.00	\$910.00	\$183.21	\$0.00	\$726.79
511650 - WORKERS COMPENSATION	\$1,363.00	\$0.00	\$1,363.00	\$287.63	\$0.00	\$1,075.37
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.31	\$0.00	\$7,091.69
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	\$9.50	\$0.00	\$12,990.50
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	\$122.94	\$617.32	(\$40.26)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$20,500.00	\$25,500.00	\$8,293.08	\$273.41	\$16,933.51
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,996.88	\$4,000.00	(\$7,996.88)
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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$11,313.06	\$0.00	\$42,262.94
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$847.89	\$0.00	\$3,174.11
511620 - RETIREMENT CONTRIBUTION	\$4,828.00	\$0.00	\$4,828.00	\$1,019.31	\$0.00	\$3,808.69
511630 - CONTRIBUTION 401K - COUNTY	\$1,074.00	\$0.00	\$1,074.00	\$216.15	\$0.00	\$857.85
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$28.27	\$0.00	\$106.73
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
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	\$3,400.00	\$24,400.00	\$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	\$205.32	\$0.00	\$6,994.68
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	\$600,000.00	\$1,800,000.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	\$0.00	\$2,400,000.00	\$600,000.00	\$1,800,000.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$20,103.25	\$104,896.75	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	\$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 - SOBRIETY 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
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,976,256.00	\$0.00	\$26,976,256.00	\$4,820,491.89	\$0.00	\$22,155,764.11
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$9,224.52	\$0.00	\$40,775.48
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	\$74,432.57	\$0.00	(\$74,432.57)
501261 - SALARIES TEMPORARY DSS	\$740,692.00	\$0.00	\$740,692.00	\$83,109.67	\$0.00	\$657,582.33

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	\$8,997.30	\$81,002.70	(\$90,000.00)
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	\$365,701.71	\$0.00	\$1,760,839.29
511620 - RETIREMENT CONTRIBUTION	\$2,501,417.00	\$0.00	\$2,501,417.00	\$442,341.75	\$0.00	\$2,059,075.25
511630 - CONTRIBUTION 401K - COUNTY	\$556,529.00	\$0.00	\$556,529.00	\$93,836.29	\$0.00	\$462,692.71
511650 - WORKERS COMPENSATION	\$702,226.00	\$0.00	\$702,226.00	\$122,657.40	\$0.00	\$579,568.60
511720 - MEDICAL INSURANCE EXPENSE	\$6,348,000.00	\$0.00	\$6,348,000.00	\$1,201,344.97	\$0.00	\$5,146,655.03
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
522120 - UNIFORMS	\$2,275.00	\$0.00	\$2,275.00	\$360.45	\$1,911.75	\$2.80
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	\$8,264.48	\$14,658.81	\$27,176.71
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	\$18,324.91	\$50,870.76	\$69,704.33
522230 - MISC FURNITURE & EQUIPMENT	\$35,835.00	\$0.00	\$35,835.00	\$1,491.54	\$0.00	\$34,343.46
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	\$65,417.50	\$423,737.87	\$235,034.63
533305 - CONTRACT FOOD STAMPS	\$104,211.00	\$0.00	\$104,211.00	\$46,981.44	\$57,229.56	\$0.00
533307 - OTHER SERVICES	\$27,600.00	\$0.00	\$27,600.00	\$5,368.30	\$11,431.70	\$10,800.00
533308 - COMPUTER SOFTWARE CONTRACT	\$401,220.00	\$0.00	\$401,220.00	\$79,472.95	\$6,500.00	\$315,247.05
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	\$9,956.74	\$7,535.99	\$335,001.27
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$112.78	\$4,833.00	\$25,454.22
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$3,845.53	\$0.00	\$26,855.47
533410 - BUILDING MAINT CONTRACT	\$64,368.00	\$0.00	\$64,368.00	\$26,385.08	\$0.00	\$37,982.92
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$6,541.88	\$0.00	\$6,458.12
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$80,896.00	\$0.00	\$80,896.00	\$75,738.94	\$0.00	\$5,157.06
533520 - POSTAGE	\$105,000.00	\$0.00	\$105,000.00	\$21,900.44	\$2,741.47	\$80,358.09
533530 - TELEPHONE	\$270,103.00	\$0.00	\$270,103.00	\$21,484.39	\$165,660.57	\$82,958.04
533535 - UTILITIES	\$623,050.00	\$0.00	\$623,050.00	\$97,195.19	\$526,203.91	(\$349.10)
533540 - PHOTOCOPIER CHARGES	\$87,971.00	\$0.00	\$87,971.00	(\$392.75)	\$87,971.00	\$392.75
533560 - TRAVEL - EMPLOYEES	\$979,596.00	\$0.00	\$979,596.00	\$153,236.01	\$400,341.76	\$426,018.23
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$7,130.00	\$0.00	\$82,870.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$18,012.76	\$108,400.00	(\$126,412.76)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$16,285.80	\$52,391.05	\$31,323.15
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$57.80	\$0.00	\$442.20
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$12,000.00	\$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	\$1,753.61	\$4,329.19	\$3,917.20
544739 - WF CLIENT RELATED	\$143,300.00	\$0.00	\$143,300.00	\$4,245.65	\$13,666.00	\$125,388.35
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$22,804.51	\$92,195.49	\$32,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$14,475.00	\$0.00	\$14,475.00	\$1,495.19	\$12,979.81	\$0.00
544745 - CERTIFICATION FEES	\$39,700.00	\$0.00	\$39,700.00	\$1,553.03	\$13,877.50	\$24,269.47

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544747 - PERMANENCY PLANNING	\$24,000.00	\$0.00	\$24,000.00	\$8,020.32	\$1,194.08	\$14,785.60
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	\$388,361.94	\$1,356,548.06	\$0.00
544785 - ENERGY NEIGHBOR	\$23,599.00	\$0.00	\$23,599.00	\$781.58	\$19,218.42	\$3,599.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,744,910.00	\$0.00	\$1,744,910.00	(\$399.02)	\$1,744,910.00	\$399.02
577050 - C.O. EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$123,780.00	\$123,780.00	\$91,047.16	\$0.00	\$32,732.84
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
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$166,658.00	\$0.00	\$166,658.00	\$28,962.25	\$137,695.75	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$394,969.00	\$0.00	\$394,969.00	\$123,828.90	\$271,140.10	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$45,299.69	\$68,980.84	\$35,719.47
544755 - ADOPT ASST IVB - VEND PMT	\$60,000.00	\$0.00	\$60,000.00	\$27,261.76	\$25,000.00	\$7,738.24
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$624.60	\$6,875.40	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$7,500.00	\$0.00	\$7,500.00	\$624.60	\$6,875.40	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$40,000.00	\$0.00	\$40,000.00	\$7,132.00	\$32,868.00	\$0.00
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$1,564,743.88	\$7,353,777.30	\$1,213,042.82
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$312.30	\$2,187.70	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$175,000.00	\$0.00	\$175,000.00	\$56,362.50	\$118,637.50	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$232,320.00	\$232,320.00	\$29,614.70	\$24,630.76	\$178,074.54
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$1,435.94	\$28,666.06	\$19,898.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$3,487.00	\$11,513.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$380,668.35	\$1,319,331.65	\$236,361.00
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	\$7,320.00	\$0.00	\$17,680.00
544777 - GENERAL ASSISTANCE	\$17,000.00	\$0.00	\$17,000.00	\$10.20	\$0.00	\$16,989.80
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	\$92,437.00	\$281,299.59	\$61,263.41
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$6.90)	\$0.00	\$6.90
599245 - TRANSFER TO FUND 245	\$489,568.00	\$0.00	\$489,568.00	\$23,818.25	\$0.00	\$465,749.75
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
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$340,373.00	\$0.00	\$340,373.00	\$46,545.62	\$0.00	\$293,827.38
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$2,282.11	\$0.00	\$12,717.89
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	\$3,605.17	\$0.00	\$23,108.83
511620 - RETIREMENT CONTRIBUTION	\$32,155.00	\$0.00	\$32,155.00	\$4,399.38	\$0.00	\$27,755.62
511630 - CONTRIBUTION 401K - COUNTY	\$7,145.00	\$0.00	\$7,145.00	\$930.34	\$0.00	\$6,214.66
511650 - WORKERS COMPENSATION	\$7,991.00	\$0.00	\$7,991.00	\$1,052.16	\$0.00	\$6,938.84
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$10,733.52	\$0.00	\$44,466.48
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$683.94	\$0.00	\$13,316.06
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	\$70.89	\$0.00	\$8,429.11
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$36.99	\$0.00	\$963.01
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	\$250.00	\$4,750.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$2,328.96	\$0.00	\$1,535.04
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$155.00	\$0.00	\$245.00
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	\$463.59	\$1,625.06	\$1,411.35
533535 - UTILITIES	\$13,000.00	\$0.00	\$13,000.00	\$1,907.55	\$11,092.45	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$227.94	\$0.00	\$1,272.06
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	\$5,061.98	\$5,129.88	\$9,808.14
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
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$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	\$100,215.00	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$29,750.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$12,211.10	\$112,788.90	\$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
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$306,739.00	\$0.00	\$306,739.00	\$63,919.11	\$0.00	\$242,819.89
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	\$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	\$4,805.48	\$0.00	\$18,975.52
511620 - RETIREMENT CONTRIBUTION	\$27,998.00	\$0.00	\$27,998.00	\$5,759.15	\$0.00	\$22,238.85
511630 - CONTRIBUTION 401K - COUNTY	\$6,174.00	\$0.00	\$6,174.00	\$1,221.34	\$0.00	\$4,952.66
511650 - WORKERS COMPENSATION	\$638.00	\$0.00	\$638.00	\$127.87	\$0.00	\$510.13
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$14,758.48	\$0.00	\$49,641.52
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	\$552.75	\$0.00	\$1,947.25
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	\$19.01	\$90.25	\$90.74
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$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	\$1,200.00	(\$1,200.00)
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
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,980,532.00	\$0.00	\$2,980,532.00	\$606,810.72	\$0.00	\$2,373,721.28
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	\$3,551.44	\$0.00	\$13,448.56
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	\$4,977.41	\$0.00	\$47,988.59
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	\$44,727.13	\$0.00	\$177,820.87
511620 - RETIREMENT CONTRIBUTION	\$270,078.00	\$0.00	\$270,078.00	\$54,673.12	\$0.00	\$215,404.88
511630 - CONTRIBUTION 401K - COUNTY	\$59,987.00	\$0.00	\$59,987.00	\$11,564.96	\$0.00	\$48,422.04
511650 - WORKERS COMPENSATION	\$67,734.00	\$0.00	\$67,734.00	\$13,893.46	\$0.00	\$53,840.54
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$149,310.27	\$0.00	\$531,489.73
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$2,915.56	\$0.00	\$17,084.44
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	\$9,938.20	\$0.00	\$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	\$5,444.50	\$23,555.50	\$1,000.00

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	\$11,587.50	(\$3,396.50)
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	\$1,328.31	\$0.00	\$27,521.69
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	\$13,233.73	\$0.00	\$44,766.27
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$3,158.52	\$6,476.08	\$15,365.40
533535 - UTILITIES	\$49,000.00	\$0.00	\$49,000.00	\$13,290.90	\$35,709.10	\$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	\$3,299.51	\$0.00	\$2,700.49
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	\$820.00	\$8,000.00	(\$8,820.00)
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	\$20,395.25	\$96,584.00	\$42,020.75
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
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$4,912.32	\$26,729.68	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,689,166.00	\$0.00	\$5,689,166.00	\$1,116,736.03	\$0.00	\$4,572,429.97
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	\$28,328.10	\$0.00	\$99,327.90
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	\$11,046.96	\$8,200.84	(\$19,247.80)
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	\$84,378.50	\$0.00	\$349,390.50
511620 - RETIREMENT CONTRIBUTION	\$508,645.00	\$0.00	\$508,645.00	\$99,911.00	\$0.00	\$408,734.00
511630 - CONTRIBUTION 401K - COUNTY	\$112,938.00	\$0.00	\$112,938.00	\$21,145.64	\$0.00	\$91,792.36
511650 - WORKERS COMPENSATION	\$31,534.00	\$0.00	\$31,534.00	\$6,252.76	\$0.00	\$25,281.24
511720 - MEDICAL INSURANCE EXPENSE	\$1,370,800.00	\$0.00	\$1,370,800.00	\$289,708.02	\$0.00	\$1,081,091.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$29,200.00	\$0.00	\$29,200.00	\$8,367.96	\$0.00	\$20,832.04
522120 - UNIFORMS	\$8,640.00	\$0.00	\$8,640.00	\$610.67	\$0.00	\$8,029.33
522140 - FUEL VEHICLES	\$8,310.00	\$0.00	\$8,310.00	\$1,012.82	\$2,431.43	\$4,865.75
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	\$8,737.21	\$2,062.73	\$63,200.06
522230 - MISC FURNITURE & EQUIPMENT	\$16,949.00	\$0.00	\$16,949.00	\$696.96	\$0.00	\$16,252.04
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$4,771.00	\$0.00	\$5,229.00
522420 - BOOKS & PERIODICALS	\$747,237.00	\$0.00	\$747,237.00	\$116,923.01	\$634,475.08	(\$4,161.09)
522430 - AUDIO VISUAL MATERIAL	\$108,000.00	\$0.00	\$108,000.00	\$21,685.55	\$99,727.05	(\$13,412.60)
522440 - E-BOOKS & E-AUDIO BOOKS	\$132,519.00	\$0.00	\$132,519.00	\$65,596.76	\$46,461.72	\$20,460.52
522501 - COMPUTER SOFTWARE	\$4,275.00	\$0.00	\$4,275.00	\$464.00	\$2,475.00	\$1,336.00
522510 - COMPUTER HARDWARE	\$87,170.00	\$0.00	\$87,170.00	\$479.97	\$0.00	\$86,690.03
533301 - CONTRACTED SERVICES	\$226,315.00	\$0.00	\$226,315.00	\$53,730.58	\$113,796.62	\$58,787.80
533308 - COMPUTER SOFTWARE CONTRACT	\$74,746.00	\$0.00	\$74,746.00	\$68,389.97	\$0.00	\$6,356.03
533310 - DATABASE SERVICES	\$83,384.00	\$0.00	\$83,384.00	\$18,716.75	\$0.00	\$64,667.25
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	\$7,192.45	\$0.00	\$31,622.55
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$244.54	\$0.00	\$3,655.46
533408 - MAINT. REPAIR VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$3,077.79	\$0.00	\$3,422.21
533410 - BUILDING MAINT CONTRACT	\$11,600.00	\$0.00	\$11,600.00	\$11,544.00	\$0.00	\$56.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,760.00	\$0.00	\$4,760.00	\$0.00	\$0.00	\$4,760.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$838.99	\$0.00	\$1,661.01
533515 - INSURANCE AND BONDS	\$35,067.00	\$0.00	\$35,067.00	\$37,584.38	\$0.00	(\$2,517.38)
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$1,134.79	\$0.00	\$3,505.21
533530 - TELEPHONE	\$79,294.00	\$0.00	\$79,294.00	\$15,091.67	\$60,663.54	\$3,538.79
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$64,328.60	\$290,253.55	\$24,741.85
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	\$3,182.13	\$0.00	(\$3,182.13)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$2,008.54	\$820.22	\$22,046.24
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$1,109.00	\$0.00	\$13,891.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,433.51	\$79,200.00	(\$82,633.51)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$4,707.70	\$45,292.30	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,000.00	\$0.00	\$25,000.00	\$6,321.31	\$19,272.28	(\$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
1014406 - LIBRARY - LAW						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL Overage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1014408 - LIBRARY GRANTS						
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	\$4,757.94	\$187.50	\$239,157.56
544862 - LSTA GRANTS	\$80,552.00	(\$53,635.00)	\$26,917.00	\$1,520.94	\$0.00	\$25,396.06
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
1014409 - LIBRARY-RAISING A READER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL 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
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
1014439 - STADIUM MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$465.42	\$0.00	\$4,534.58
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$9,923.00	\$0.00
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	\$42,500.00	\$25,500.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
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
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,180,294.00	\$0.00	\$2,180,294.00	\$352,494.21	\$0.00	\$1,827,799.79
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	\$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	\$25,551.17	\$0.00	\$137,498.83
511620 - RETIREMENT CONTRIBUTION	\$198,225.00	\$0.00	\$198,225.00	\$31,759.74	\$0.00	\$166,465.26
511630 - CONTRIBUTION 401K - COUNTY	\$44,046.00	\$0.00	\$44,046.00	\$6,735.30	\$0.00	\$37,310.70
511650 - WORKERS COMPENSATION	\$37,315.00	\$0.00	\$37,315.00	\$5,763.94	\$0.00	\$31,551.06
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$75,901.26	\$0.00	\$328,898.74
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$1,560.29	\$0.00	\$4,439.71
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	\$75.57	\$83.79	\$1,272.64
522201 - PAPER	\$4,214.00	\$0.00	\$4,214.00	\$248.55	\$0.00	\$3,965.45
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$1,471.76	\$0.00	\$6,528.24
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	\$4,955.40	\$0.00	(\$381.40)
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	\$400.25	\$0.00	\$5,399.75
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	\$168.50	\$0.00	\$14,831.50
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	\$477.00	\$0.00	\$3,820.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$11.79	\$0.00	\$988.21
533515 - INSURANCE AND BONDS	\$2,460.00	\$0.00	\$2,460.00	\$2,459.52	\$0.00	\$0.48
533520 - POSTAGE	\$9,568.00	\$0.00	\$9,568.00	\$2,236.93	\$0.00	\$7,331.07
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$879.43	\$1,271.57	\$8,163.00
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$116.32	\$0.00	\$6,195.68
533550 - PRINTING	\$2,015.00	\$0.00	\$2,015.00	\$246.38	\$0.00	\$1,768.62
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$25,840.08	\$0.00	\$92,848.92
533570 - TRAINING	\$26,012.00	\$0.00	\$26,012.00	\$679.78	\$0.00	\$25,332.22
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$759.98	\$8,400.00	(\$9,159.98)
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
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$490,771.00	\$0.00	\$490,771.00	\$89,334.08	\$0.00	\$401,436.92
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,658.11	\$0.00	\$30,029.89
511620 - RETIREMENT CONTRIBUTION	\$44,663.00	\$0.00	\$44,663.00	\$8,048.96	\$0.00	\$36,614.04
511630 - CONTRIBUTION 401K - COUNTY	\$9,919.00	\$0.00	\$9,919.00	\$1,706.97	\$0.00	\$8,212.03
511650 - WORKERS COMPENSATION	\$13,817.00	\$0.00	\$13,817.00	\$2,460.47	\$0.00	\$11,356.53
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$12,650.22	\$0.00	\$51,749.78
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,786.00	\$0.00	\$2,786.00	\$239.41	\$815.14	\$1,731.45
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$67.49	\$0.00	\$432.51
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	\$1,207.60	\$0.00	\$600.40
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533301 - CONTRACTED SERVICES	\$0.00	\$358,923.00	\$358,923.00	\$0.00	\$126,093.00	\$232,830.00
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	\$176.00	\$0.00	\$1,824.00
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	\$2,278.47	\$0.00	\$2,279.53
533530 - TELEPHONE	\$1,487.00	\$0.00	\$1,487.00	\$232.91	\$1,169.09	\$85.00
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	\$799.34	\$0.00	\$5,800.66
533570 - TRAINING	\$3,540.00	\$0.00	\$3,540.00	\$336.00	\$0.00	\$3,204.00
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	\$972.20	\$7,500.00	(\$8,472.20)
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
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$180,371.00	\$0.00	\$180,371.00	\$22,908.89	\$0.00	\$157,462.11
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	\$1,626.80	\$0.00	\$9,518.20
511620 - RETIREMENT CONTRIBUTION	\$13,601.00	\$0.00	\$13,601.00	\$2,064.07	\$0.00	\$11,536.93
511630 - CONTRIBUTION 401K - COUNTY	\$3,024.00	\$0.00	\$3,024.00	\$434.41	\$0.00	\$2,589.59
511650 - WORKERS COMPENSATION	\$1,819.00	\$0.00	\$1,819.00	\$217.13	\$0.00	\$1,601.87
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.48	\$0.00	\$37,566.52
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	\$141.21	\$0.00	\$3,358.79
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$47.52	\$0.00	\$552.48
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	\$84.54	\$438.89	\$976.57
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	\$455.85	\$0.00	\$3,544.15
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	\$35,178.18	\$64,321.82	\$298,500.00
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	\$33.12	\$0.00	\$1,466.88
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	\$166.31	\$0.00	\$633.69
533515 - INSURANCE AND BONDS	\$2,689.00	\$0.00	\$2,689.00	\$2,688.06	\$0.00	\$0.94
533530 - TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$9.32	\$230.68	\$1,060.00
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	\$647.82	\$0.00	\$652.18
533560 - TRAVEL - EMPLOYEES	\$3,800.00	\$0.00	\$3,800.00	\$222.64	\$0.00	\$3,577.36
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$140.00	\$0.00	\$1,160.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,691.03	\$20,000.00	(\$21,691.03)
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
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$9,300.00	\$0.00	\$9,300.00	\$199.20	\$0.00	\$9,100.80
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$33.97	\$0.00	\$7,966.03
544928 - FIELD CROPS	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	(\$359.00)
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$16.74	\$0.00	\$10,983.26
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$2,324.79	\$0.00	\$20,675.21
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	\$21.18	\$0.00	\$2,978.82
544938 - BETTER LIVING	\$8,000.00	\$0.00	\$8,000.00	\$878.93	\$0.00	\$7,121.07
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$112,592.00	\$0.00	\$112,592.00	\$16,802.72	\$0.00	\$95,789.28
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	\$6,281.36	\$0.00	(\$6,281.36)
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	\$1,193.74	\$0.00	\$7,188.26
511620 - RETIREMENT CONTRIBUTION	\$10,310.00	\$0.00	\$10,310.00	\$1,513.92	\$0.00	\$8,796.08
511630 - CONTRIBUTION 401K - COUNTY	\$2,291.00	\$0.00	\$2,291.00	\$321.05	\$0.00	\$1,969.95
511650 - WORKERS COMPENSATION	\$2,247.00	\$0.00	\$2,247.00	\$260.89	\$0.00	\$1,986.11
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$4,216.74	\$0.00	\$23,383.26
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	\$170.45	\$0.00	\$6,262.55
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	\$384.80	\$0.00	\$11,192.20
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$8,988.00
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$5,345.00
533410 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,981.00	\$0.00	\$1,981.00	\$1,980.72	\$0.00	\$0.28
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$468.09	\$0.00	(\$228.09)
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$9,027.80	\$0.00	\$33,726.20
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	\$677.70	\$0.00	\$2,585.30
511620 - RETIREMENT CONTRIBUTION	\$3,911.00	\$0.00	\$3,911.00	\$813.42	\$0.00	\$3,097.58
511630 - CONTRIBUTION 401K - COUNTY	\$870.00	\$0.00	\$870.00	\$172.51	\$0.00	\$697.49
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$18.06	\$0.00	\$69.94
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
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	\$24.03	\$0.00	\$325.97
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	\$452,883.00	\$452,883.00	\$0.00	\$0.00	\$452,883.00
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	\$115.00	\$0.00	\$1,985.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	(\$257.00)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$56.85	\$0.00	\$443.15
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$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	\$171.70	\$0.00	\$1,128.30
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$358.76	\$1,800.00	(\$2,158.76)
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$346.18	\$0.00	(\$346.18)
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
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$10,648.61	\$0.00	\$39,780.39
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	\$802.18	\$0.00	\$3,001.82
511620 - RETIREMENT CONTRIBUTION	\$4,545.00	\$0.00	\$4,545.00	\$959.45	\$0.00	\$3,585.55
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$203.46	\$0.00	\$806.54
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$21.30	\$0.00	\$79.70
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$39.65	\$234.05	\$526.30
522210 - DEPT SUPPLIES & MATERIALS	\$250.00	\$0.00	\$250.00	\$28.30	\$0.00	\$221.70
533408 - MAINT. REPAIR VEHICLES	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533515 - INSURANCE AND BONDS	\$1,030.00	\$0.00	\$1,030.00	\$1,029.69	\$0.00	\$0.31

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	\$107.58	\$542.42	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$30.16	\$0.00	\$1,319.84
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00	\$125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$56,102.00	\$0.00	\$56,102.00	\$11,846.35	\$0.00	\$44,255.65
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	\$854.34	\$0.00	\$3,219.66
511620 - RETIREMENT CONTRIBUTION	\$5,170.00	\$0.00	\$5,170.00	\$1,067.35	\$0.00	\$4,102.65
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$0.00	\$1,149.00	\$226.32	\$0.00	\$922.68
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$355.38	\$0.00	\$1,366.62
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
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	\$110.55	\$351.11	\$738.34
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$42.22	\$0.00	\$591.78
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$433.29	\$0.00	(\$433.29)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$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	\$2,278.47	\$0.00	\$0.53
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$487.00	\$0.00	\$487.00	\$40.51	\$5.25	\$441.24
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	\$91.68	\$2,000.00	(\$2,091.68)
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
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$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
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$1,427.00	\$0.00	\$1,427.00	\$259.00	\$0.00	\$1,168.00
533580 - SURVEYING	\$0.00	\$1,988.00	\$1,988.00	\$0.00	\$1,987.12	\$0.88
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$0.00	\$0.00	\$408,198.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,479.00	\$0.00	\$28,479.00	\$28,749.00	\$0.00	(\$270.00)
544854 - GRANTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$80,550,000.00	\$0.00	\$80,550,000.00	\$20,137,500.00	\$60,412,500.00	\$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	\$3,046,031.49	\$9,138,094.51	\$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
1064703 - SCHOOL SPECIAL SALES TAX	\$1,806,441.00	\$0.00	\$1,806,441.00	\$0.00	\$0.00	\$1,806,441.00
1064704 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00
1064706 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	\$0.00	\$4,516,970.00	\$0.00	\$4,516,970.00	\$0.00
1064708 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY	\$3,416,075.00	\$0.00	\$3,416,075.00	\$0.00	\$0.00	\$3,416,075.00
1074183 - FTCC CAPITAL CIF	\$337,274.00	\$0.00	\$337,274.00	\$0.00	\$0.00	\$337,274.00
1074184 - MAINTENANCE & REPAIR CIF	\$627,400.00	\$49,535.00	\$676,935.00	\$193,901.51	\$182,831.33	\$300,202.16
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$2,075,000.00	\$885,654.00	\$2,960,654.00	(\$34,571.20)	\$734,523.90	\$2,260,701.30
577021 - C.O. OTHER IMPROVEMENTS	\$12,500.00	\$335,952.00	\$348,452.00	\$246,663.96	\$75,951.60	\$25,836.44
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	\$2,809,200.00	\$3,096,200.00	\$0.00	\$2,796,720.50	\$299,479.50
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00
599101 - TRANSFER TO FUND 101	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$1,050,000.00	\$70,710.00	\$1,120,710.00	\$0.00	\$70,709.24	\$1,050,000.76
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$436,400.00	\$8,365.00	\$444,765.00	\$24,678.00	\$8,365.00	\$411,722.00
522510 - COMPUTER HARDWARE	\$316,000.00	\$0.00	\$316,000.00	\$0.00	\$0.00	\$316,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$199,700.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENT FUND						
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$5,064,454.00	\$0.00	\$5,064,454.00	\$0.00	\$0.00	\$5,064,454.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1074194 - DEBT SERVICE CIF						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$200,975.00	\$0.00	\$200,975.00	\$130,550.00	\$0.00	\$70,425.00
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	\$19,439.36	\$0.00	\$86,820.64
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
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$0.00	\$60,137.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$7,188,719.00	\$0.00	\$7,188,719.00	\$0.00	\$0.00	\$7,188,719.00
599602 - TRANSFER TO FUND 602	\$2,243,920.00	\$0.00	\$2,243,920.00	\$0.00	\$0.00	\$2,243,920.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	\$100,000.00	\$100,000.00	\$70,000.00	\$0.00	\$30,000.00
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$5,842.20	\$0.00	\$19,157.80
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
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$46,285.00	\$0.00	\$46,285.00	\$9,807.15	\$0.00	\$36,477.85
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$1,879.25	\$0.00	\$8,120.75
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	\$279.26	\$0.00	\$3,220.74
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	\$902.44	\$0.00	\$2,583.56
511620 - RETIREMENT CONTRIBUTION	\$4,172.00	\$0.00	\$4,172.00	\$1,078.13	\$0.00	\$3,093.87

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$929.00	\$0.00	\$929.00	\$228.84	\$0.00	\$700.16
511650 - WORKERS COMPENSATION	\$987.00	\$0.00	\$987.00	\$246.12	\$0.00	\$740.88
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$4,216.68	\$0.00	\$14,183.32
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	\$550.00	\$0.00	\$1,950.00
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	\$2,739.96	\$0.00	\$7,260.04
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$337.44	\$0.00	\$29,662.56
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,272.95	\$4,412.00	\$6,315.05
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	\$653.57	\$0.00	\$9,346.43
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	\$3,600.00	\$21,600.00	(\$3,600.00)
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	\$534.99	\$0.00	\$1,965.01
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
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
2204259 - FIRE DISTRICTS INCENTIVES	\$2,730,094.00	\$0.00	\$2,730,094.00	\$103,959.52	\$0.00	\$2,626,134.48
2204260 - BEAVER DAM FIRE DISTRICT	\$138,035.00	\$0.00	\$138,035.00	\$9,913.13	\$0.00	\$128,121.87
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.00
544405 - MV COLLECTION FEE - STATE	\$3,602.00	\$0.00	\$3,602.00	\$562.51	\$0.00	\$3,039.49
544420 - TAX REFUNDS	\$220.00	\$0.00	\$220.00	\$7.01	\$0.00	\$212.99
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	\$37,822.50	\$0.00	\$37,822.50
544610 - BEAVER DAM FIRE TAX	\$173,362.00	\$0.00	\$173,362.00	\$39,959.50	\$0.00	\$133,402.50
544615 - STEDMAN FIRE TAX	\$70,325.00	\$0.00	\$70,325.00	\$35,162.50	\$0.00	\$35,162.50
544620 - GODWIN-FALCON FIRE TAX	\$149,303.00	\$0.00	\$149,303.00	\$39,960.00	\$0.00	\$109,343.00
544625 - WADE FIRE TAX	\$174,245.00	\$0.00	\$174,245.00	\$39,959.50	\$0.00	\$134,285.50
544630 - FIRE CHIEF ASSOCIATION	\$247,065.00	\$0.00	\$247,065.00	\$0.00	\$0.00	\$247,065.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262 - BETHANY FIRE DISTRICT	\$236,364.00	\$0.00	\$236,364.00	\$14,487.37	\$0.00	\$221,876.63
2204264 - BONNIE DOONE FIRE DISTRICT	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$2,420.00
2204266 - COTTON FIRE DISTRICT	\$1,027,200.00	\$0.00	\$1,027,200.00	\$37,429.83	\$0.00	\$989,770.17
2204268 - CUMBERLAND ROAD FIRE DISTRICT	\$482,852.00	\$0.00	\$482,852.00	\$18,570.35	\$0.00	\$464,281.65
2204270 - EASTOVER FIRE DISTRICT	\$253,574.00	\$0.00	\$253,574.00	\$12,656.02	\$0.00	\$240,917.98
2204272 - GODWIN-FALCON FIRE DISTRICT	\$99,059.00	\$0.00	\$99,059.00	\$5,848.90	\$0.00	\$93,210.10
2204274 - GRAYS CREEK FIRE DEPT #18	\$426,672.00	\$0.00	\$426,672.00	\$20,778.09	\$0.00	\$405,893.91
2204275 - GRAYS CREEK FIRE DEPT #24	\$426,672.00	\$0.00	\$426,672.00	\$20,778.09	\$0.00	\$405,893.91
2204276 - LAFAYETTE VILLAGE FIRE DISTRICT	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT	\$5,475.00	\$0.00	\$5,475.00	\$1.57	\$0.00	\$5,473.43

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2204282 - MANCHESTER FIRE DISTRICT	\$81,803.00	\$0.00	\$81,803.00	\$4,918.84	\$0.00	\$76,884.16
2204284 - PEARCES MILL FIRE DISTRICT	\$811,664.00	\$0.00	\$811,664.00	\$36,436.96	\$0.00	\$775,227.04
2204288 - STEDMAN FIRE DISTRICT	\$150,740.00	\$0.00	\$150,740.00	\$9,857.56	\$0.00	\$140,882.44
2204290 - STONEY POINT FIRE DISTRICT	\$967,004.00	\$0.00	\$967,004.00	\$50,541.13	\$0.00	\$916,462.87
2204292 - VANDER FIRE DISTRICT	\$926,785.00	\$0.00	\$926,785.00	\$52,532.10	\$0.00	\$874,252.90
2204294 - WADE FIRE DISTRICT FUND	\$99,080.00	\$0.00	\$99,080.00	\$6,308.36	\$0.00	\$92,771.64
2204296 - WESTAREA FIRE DEPARTMENT	\$983,100.00	\$0.00	\$983,100.00	\$38,195.89	\$0.00	\$944,904.11
2204297 - WESTAREA FIRE DEPARTMENT #10	\$221,922.00	\$0.00	\$221,922.00	\$9,807.47	\$0.00	\$212,114.53
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$638.78	\$0.00	(\$638.78)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$56.09	\$0.00	(\$56.09)
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$58,214.00	\$0.00	\$58,214.00	\$0.00	\$0.00	\$58,214.00
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
544704 - IN-KIND JAC	\$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	\$24,928.93	\$71.07	(\$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	\$21,970.47	\$87,550.53	(\$16,443.00)
544790 - JCP FIND A FRIEND - CRP	\$0.00	\$0.00	\$0.00	\$2,827.47	\$65,839.53	(\$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	\$1,087.00	\$47,087.00	\$0.00	\$0.00	\$47,087.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$47,299.63	\$236,682.37	\$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	\$34,794.51	\$155,551.49	\$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	\$12,515.76	\$70,449.24	(\$8,534.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,002.00	\$0.00	\$28,002.00	\$4,975.50	\$0.00	\$23,026.50
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	\$367.65	\$0.00	\$1,774.35
511620 - RETIREMENT CONTRIBUTION	\$2,524.00	\$0.00	\$2,524.00	\$448.30	\$0.00	\$2,075.70
511630 - CONTRIBUTION 401K - COUNTY	\$562.00	\$0.00	\$562.00	\$94.75	\$0.00	\$467.25
511650 - WORKERS COMPENSATION	\$842.00	\$0.00	\$842.00	\$149.28	\$0.00	\$692.72
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$1,039.80	\$0.00	\$3,560.20
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	\$8.75	\$0.00	\$16.25
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$32.00	\$448.12	(\$96.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$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
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$422,701.00	\$0.00	\$422,701.00	\$64,333.72	\$0.00	\$358,367.28
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	\$7,643.78	\$0.00	\$19,856.22
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	\$5,363.78	\$0.00	\$30,210.22
511620 - RETIREMENT CONTRIBUTION	\$37,734.00	\$0.00	\$37,734.00	\$5,796.49	\$0.00	\$31,937.51
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$0.00	\$8,630.00	\$1,231.82	\$0.00	\$7,398.18
511650 - WORKERS COMPENSATION	\$13,866.00	\$0.00	\$13,866.00	\$2,036.83	\$0.00	\$11,829.17
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$16,521.92	\$0.00	\$93,878.08
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	\$971.03	\$0.00	\$9,028.97
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	\$137.96	\$0.00	\$4,862.04
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	\$219.00	\$0.00	\$4,781.00
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	\$49.99	\$0.00	\$3,450.01
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	\$186.65	\$0.00	\$8,460.35
533515 - INSURANCE AND BONDS	\$5,865.00	\$0.00	\$5,865.00	\$5,864.93	\$0.00	\$0.07
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$11,550.00	\$0.00	\$11,550.00	\$2,303.97	\$10,821.33	(\$1,575.30)
533535 - UTILITIES	\$9,200.00	\$0.00	\$9,200.00	\$2,338.09	\$6,861.91	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$580,317.00	\$0.00	\$580,317.00	\$24,461.30	\$0.00	\$555,855.70
544405 - MV COLLECTION FEE - STATE	\$2,053.00	\$0.00	\$2,053.00	\$335.40	\$0.00	\$1,717.60
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$28.04	\$0.00	(\$28.04)
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,600,787.00	(\$731,917.00)	\$2,868,870.00	\$0.00	\$0.00	\$2,868,870.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544405 - MV COLLECTION FEE - STATE	\$12,000.00	\$0.00	\$12,000.00	\$2,287.28	\$0.00	\$9,712.72
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	\$879,211.00	\$1,411,211.00	\$97,072.77	\$55,528.23	\$1,258,610.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$170,088.00	\$0.00	\$170,088.00	\$40,944.40	\$0.00	\$129,143.60
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	\$2,966.37	\$0.00	\$9,833.63
511620 - RETIREMENT CONTRIBUTION	\$15,328.00	\$0.00	\$15,328.00	\$3,689.04	\$0.00	\$11,638.96
511630 - CONTRIBUTION 401K - COUNTY	\$3,376.00	\$0.00	\$3,376.00	\$755.79	\$0.00	\$2,620.21
511650 - WORKERS COMPENSATION	\$2,671.00	\$0.00	\$2,671.00	\$573.87	\$0.00	\$2,097.13
511720 - MEDICAL INSURANCE EXPENSE	\$23,920.00	\$0.00	\$23,920.00	\$6,914.08	\$0.00	\$17,005.92
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	\$863.37	\$0.00	\$8,836.63
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	\$788.56	\$0.00	(\$788.56)
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	\$2,567.62	\$0.00	(\$2,567.62)
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$17,554.29	\$60,695.71	(\$63,250.00)
533307 - OTHER SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$3,799.25	\$1,209.09	\$491.66
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	\$54.16	\$0.00	(\$54.16)
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$1,069.28	\$6,003.73	(\$3,373.01)
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	\$1,388.93	\$0.00	\$2,611.07
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$9,668.38	\$1,025.28	\$14,306.34
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$13,795.64	\$0.00	\$6,204.36
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,240.54	\$1,500.00	(\$7,740.54)
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$2.72	\$0.00	(\$2.72)
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
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$48,815.00	\$0.00	\$48,815.00	\$9,681.59	\$0.00	\$39,133.41
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	\$704.97	\$0.00	\$2,881.03
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$872.30	\$0.00	\$3,527.70
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$193.63	\$0.00	\$757.37
511650 - WORKERS COMPENSATION	\$97.00	\$0.00	\$97.00	\$19.36	\$0.00	\$77.64
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$2,353.99	\$0.00	\$7,766.01
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	\$4,704.28	\$173,620.92	\$1,235,589.80
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$173.91	\$1,209.09	(\$1,383.00)
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	\$212.50	\$1,062.50	(\$1,275.00)
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
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$48,816.00	\$0.00	\$48,816.00	\$9,681.66	\$0.00	\$39,134.34
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	\$705.02	\$0.00	\$2,881.98
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$872.32	\$0.00	\$3,527.68
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$193.64	\$0.00	\$757.36
511650 - WORKERS COMPENSATION	\$99.00	\$0.00	\$99.00	\$19.35	\$0.00	\$79.65
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$2,353.96	\$0.00	\$7,766.04
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	\$4,704.28	\$148,620.92	\$713,556.80
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$173.91	\$1,209.09	(\$1,383.00)
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	\$212.50	\$1,062.50	(\$1,275.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$0.00	\$0.00	\$12,551.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$97,628.00	\$0.00	\$97,628.00	\$13,967.08	\$0.00	\$83,660.92
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	\$997.17	\$0.00	\$6,228.83
511620 - RETIREMENT CONTRIBUTION	\$8,797.00	\$0.00	\$8,797.00	\$1,258.45	\$0.00	\$7,538.55
511630 - CONTRIBUTION 401K - COUNTY	\$1,898.00	\$0.00	\$1,898.00	\$279.31	\$0.00	\$1,618.69
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$27.91	\$0.00	\$170.09
511720 - MEDICAL INSURANCE EXPENSE	\$20,240.00	\$0.00	\$20,240.00	\$3,136.50	\$0.00	\$17,103.50
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	\$9,408.56	\$297,241.83	\$483,723.61
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$273.91	\$1,209.09	(\$1,483.00)
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
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$17,616.41	\$0.00	\$65,811.59
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	\$72,759.25	\$0.00	\$302,686.75
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	\$6,874.84	\$0.00	\$28,732.16
511620 - RETIREMENT CONTRIBUTION	\$7,618.00	\$0.00	\$7,618.00	\$1,587.27	\$0.00	\$6,030.73
511630 - CONTRIBUTION 401K - COUNTY	\$1,692.00	\$0.00	\$1,692.00	\$336.62	\$0.00	\$1,355.38
511650 - WORKERS COMPENSATION	\$171.00	\$0.00	\$171.00	\$35.24	\$0.00	\$135.76
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$4,216.68	\$0.00	\$14,183.32
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	\$461.86	\$0.00	\$538.14
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533301 - CONTRACTED SERVICES	\$0.00	\$9,500.00	\$9,500.00	\$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	\$8,707.00	\$0.00	\$4,293.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$241.40	\$0.00	\$558.60
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$112.57	\$806.05	\$81.38
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$70.06	\$0.00	\$429.94
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$0.00	\$1,626.00	\$1,633.28	\$0.00	(\$7.28)
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604595 - EMERGENCY TELEPHONE SYS						
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	\$98,603.28	\$0.00	\$14,278.72
533404 - MAINT. REPAIR EQUIPMENT	\$33,654.00	\$0.00	\$33,654.00	\$19,650.00	\$4,500.00	\$9,504.00
533407 - MAINT. REPAIR RADIOS	\$28,000.00	\$0.00	\$28,000.00	\$9,194.56	\$18,389.02	\$416.42
533410 - BUILDING MAINT CONTRACT	\$17,672.00	\$0.00	\$17,672.00	\$12,000.00	\$0.00	\$5,672.00
533420 - MAINT. REPAIR TECHNOLOGY	\$12,900.00	\$0.00	\$12,900.00	\$12,836.93	\$0.00	\$63.07
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$387,711.00	\$0.00	\$387,711.00	\$18,169.38	\$111,184.49	\$258,357.13
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	\$4,817.00	\$1,090.00	\$34,093.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575 - CDBG-DISASTER REC ACT 2017	\$1,788,711.00	(\$395,908.00)	\$1,392,803.00	\$234,000.00	\$125,092.73	\$1,033,710.27
2644577 - CDBG-DR	\$22,976,953.00	\$0.00	\$22,976,953.00	\$28,929.09	\$251,863.00	\$22,696,160.91
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$230,849.00	\$0.00	\$230,849.00	\$34,962.68	\$0.00	\$195,886.32
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,643.75	\$0.00	(\$2,643.75)
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	\$2,717.36	\$0.00	\$15,957.64
511620 - RETIREMENT CONTRIBUTION	\$21,993.00	\$0.00	\$21,993.00	\$3,150.18	\$0.00	\$18,842.82
511630 - CONTRIBUTION 401K - COUNTY	\$4,601.00	\$0.00	\$4,601.00	\$668.21	\$0.00	\$3,932.79
511650 - WORKERS COMPENSATION	\$3,186.00	\$0.00	\$3,186.00	\$676.42	\$0.00	\$2,509.58
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$7,273.32	\$0.00	\$35,506.68
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	\$303.05	\$292.58	\$404.37
522210 - DEPT SUPPLIES & MATERIALS	\$3,154.00	\$0.00	\$3,154.00	\$289.07	\$0.00	\$2,864.93

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	\$2,623.67	\$12,376.33	\$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	\$186.32	\$0.00	\$1,813.68
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	\$83.00	\$0.00	\$2,245.00
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$5,852.08	\$0.00	\$1,347.92
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$62.13	\$0.00	\$637.87
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$138.41	\$1,408.45	\$2,053.14
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	\$58.00	\$0.00	\$1,942.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$421.56	\$0.00	\$3,578.44
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	\$389.33	\$4,000.00	(\$4,389.33)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,032.00	\$0.00	\$158,032.00	\$25,835.05	\$0.00	\$132,196.95
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 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,094.00	\$0.00	\$12,094.00	\$1,904.46	\$0.00	\$10,189.54
511620 - RETIREMENT CONTRIBUTION	\$14,242.00	\$0.00	\$14,242.00	\$2,327.73	\$0.00	\$11,914.27
511630 - CONTRIBUTION 401K - COUNTY	\$3,169.00	\$0.00	\$3,169.00	\$490.97	\$0.00	\$2,678.03
511650 - WORKERS COMPENSATION	\$2,905.00	\$0.00	\$2,905.00	\$597.51	\$0.00	\$2,307.49
511720 - MEDICAL INSURANCE EXPENSE	\$34,040.00	\$0.00	\$34,040.00	\$5,943.21	\$0.00	\$28,096.79
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,975.00	(\$5,402.00)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$997.00	\$0.00	\$997.00	\$1,287.80	\$0.00	(\$290.80)
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	\$13,663.00	\$86,323.00
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
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$0.00	\$100,000.00	\$7,229.68	\$0.00	\$92,770.32
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,692.00	\$0.00	\$18,692.00	\$0.00	\$0.00	\$18,692.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00
511620 - RETIREMENT CONTRIBUTION	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00
511630 - CONTRIBUTION 401K - COUNTY	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00
511650 - WORKERS COMPENSATION	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544108 - HOMELESS SERVICES	\$54,993.00	\$0.00	\$54,993.00	\$1,826.90	\$0.00	\$53,166.10
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	\$15,000.00	(\$15,000.00)
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
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
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$23,192.00	\$0.00	\$23,192.00	\$2,883.18	\$0.00	\$20,308.82
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	\$217.04	\$0.00	\$1,558.96
511620 - RETIREMENT CONTRIBUTION	\$2,091.00	\$0.00	\$2,091.00	\$259.77	\$0.00	\$1,831.23
511630 - CONTRIBUTION 401K - COUNTY	\$468.00	\$0.00	\$468.00	\$55.17	\$0.00	\$412.83
511650 - WORKERS COMPENSATION	\$634.00	\$0.00	\$634.00	\$86.50	\$0.00	\$547.50
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$391.96	\$0.00	\$2,828.04
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	\$134.56	\$0.00	\$4,143.44
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	\$657.72	\$4,000.00	(\$4,657.72)
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
2664587 - HOME HOUSING ACTIVITY						
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	\$27,611.95	\$29,251.05	\$0.00
544124 - HOUSING REHAB HOME	\$179,463.00	\$0.00	\$179,463.00	\$52,600.00	\$49,657.00	\$77,206.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$0.00	\$100,000.00	\$16,586.04	\$69,466.70	\$13,947.26
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$30,131.00	\$0.00	\$30,131.00	\$0.00	\$2,542.23	\$27,588.77
544109 - HOMELESS SVC INITIATIVE	\$141,875.00	\$0.00	\$141,875.00	\$12,962.68	\$7,684.04	\$121,228.28
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	\$12,284.17	\$22,765.97	\$136,583.86
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$0.00	\$112,066.00	\$0.00	\$22,427.00	\$89,639.00
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
2684578 - PATH						

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
2754503 - PLANNING GRANTS						
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
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$135.68	\$0.00	\$484.32
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	\$195.48	\$0.00	\$1,804.52
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	\$95.00	\$0.00	\$4,905.00
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	\$13,391.40	\$0.00	\$10,808.60
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	\$232.68	\$0.00	\$1,267.32
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	\$955.98	\$0.00	\$6,369.02
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	\$609.15	\$6,000.00	(\$6,609.15)
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	\$5,889.86	\$23,110.14	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$99,303.00	\$0.00	\$99,303.00	\$20,937.65	\$0.00	\$78,365.35
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00	(\$139.32)
501270 - SALARIES-WAGES LONGEVITY	\$1,039.00	\$0.00	\$1,039.00	\$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	\$1,551.66	\$0.00	\$6,055.34
511620 - RETIREMENT CONTRIBUTION	\$9,042.00	\$0.00	\$9,042.00	\$1,899.04	\$0.00	\$7,142.96
511630 - CONTRIBUTION 401K - COUNTY	\$1,946.00	\$0.00	\$1,946.00	\$404.02	\$0.00	\$1,541.98
511650 - WORKERS COMPENSATION	\$278.00	\$0.00	\$278.00	\$42.15	\$0.00	\$235.85
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$6,325.11	\$0.00	\$21,274.89
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	\$554.06	\$144.00	\$4,444.94
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	\$1,947.90	(\$1,947.90)
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	\$103.40	\$0.00	\$396.60
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$70.45	\$0.00	\$429.55
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
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$152,499.00	\$0.00	\$152,499.00	\$8,942.50	\$108,057.50	\$35,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$523.90	\$4,476.10	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,897.00	\$0.00	\$73,897.00	\$11,869.00	\$61,478.00	\$550.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,237.00	\$0.00	\$75,237.00	\$13,305.00	\$56,932.00	\$5,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
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	\$8,583.75	\$41,289.25	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$43,703.00	\$158,171.00	\$0.00
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$26,514.75	\$223,485.25	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$96,378.00	\$0.00	\$96,378.00	\$0.00	\$0.00	\$96,378.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2784572 - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544401 - TAX COLLECTION FEE	\$193,115.00	\$0.00	\$193,115.00	\$46,527.56	\$0.00	\$146,587.44
544910 - TDA - FACVB	\$2,905,671.00	\$0.00	\$2,905,671.00	\$547,424.88	\$2,358,246.12	\$0.00
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	\$35,458.00	\$19,542.00	\$242,602.00
544913 - TDA - CIVIC CENTER	\$1,584,911.00	\$0.00	\$1,584,911.00	\$444,962.72	\$0.00	\$1,139,948.28
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$64,788.00	\$0.00	(\$64,788.00)
533401 - MAINT. REPAIR BUILDINGS	\$846,500.00	\$111,040.00	\$957,540.00	\$0.00	\$54,005.31	\$903,534.69
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533406 - MAINT. REPAIR OTHER	\$400,000.00	\$512,626.00	\$912,626.00	\$171,272.27	\$336,447.85	\$404,905.88
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$530.84	\$0.00	(\$530.84)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$2,552.20	\$0.00	\$77,447.80
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$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	\$2,378,203.50	\$2,378,203.50	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$98,604.00	\$0.00	\$98,604.00	\$32,868.00	\$65,736.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$197,208.00	\$0.00	\$197,208.00	\$0.00	\$0.00	\$197,208.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$800,400.00	\$73,850.00	\$874,250.00	(\$17,387.99)	\$112,889.91	\$778,748.08
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
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$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	\$24,258.81	\$0.00	\$122,363.19
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
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$75.32	\$0.00	\$363.68
533406 - MAINT. REPAIR OTHER	\$23,845.00	\$0.00	\$23,845.00	\$0.00	\$23,845.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$86,014.00	\$0.00	\$86,014.00	\$15,150.83	\$70,863.17	\$0.00
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	\$3.68	\$0.00	\$169.32
533535 - UTILITIES	\$310,487.00	\$0.00	\$310,487.00	\$39,452.95	\$247,784.60	\$23,249.45
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.77	\$0.00	\$99.23
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
588202 - INT 2005 NORCRESS GO	\$42,570.00	\$0.00	\$42,570.00	\$0.00	\$0.00	\$42,570.00
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$87.54	\$0.00	\$12.46
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$75.32	\$0.00	\$363.68
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$658.19	(\$1.19)
533406 - MAINT. REPAIR OTHER	\$5,436.00	\$0.00	\$5,436.00	\$0.00	\$0.00	\$5,436.00
533430 - MAINT. REPAIR RESERVE	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$136.10	\$761.79	(\$200.89)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$976.00	\$0.00	\$976.00	\$233.17	\$0.00	\$742.83
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$127.00
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$54.99	\$0.00	\$107.01
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	\$6,020.92	\$60,906.08	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$589.00	\$0.00	\$589.00	\$150.34	\$0.00	\$438.66
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$658.20	(\$1.20)
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$120.00	\$0.00	\$1,800.00
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	\$136.09	\$761.80	(\$200.89)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$135.40	\$0.00	\$434.60
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$32.63	\$0.00	\$97.37
533587 - LICENSE & PERMITS	\$330.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
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	\$407.55	\$0.00	\$2,472.45
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$589.00	\$0.00	\$589.00	\$75.32	\$0.00	\$513.68
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$658.19	(\$1.19)
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$5,244.00	(\$176.00)	\$5,068.00	\$0.00	\$0.00	\$5,068.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00
533515 - INSURANCE AND BONDS	\$0.00	\$176.00	\$176.00	\$162.00	\$0.00	\$14.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$153.92	\$0.00	\$1,518.08
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	\$92.45	\$0.00	\$183.55
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
625460Z - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,472,551.00	\$0.00	\$2,472,551.00	\$413,671.62	\$0.00	\$2,058,879.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$175,000.00	\$0.00	\$175,000.00	\$19,950.75	\$0.00	\$155,049.25
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	\$31,724.52	\$0.00	\$153,183.48
511620 - RETIREMENT CONTRIBUTION	\$223,873.00	\$0.00	\$223,873.00	\$39,069.23	\$0.00	\$184,803.77
511630 - CONTRIBUTION 401K - COUNTY	\$49,855.00	\$0.00	\$49,855.00	\$8,303.13	\$0.00	\$41,551.87
511650 - WORKERS COMPENSATION	\$108,080.00	\$0.00	\$108,080.00	\$18,096.57	\$0.00	\$89,983.43
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$115,384.72	\$0.00	\$519,415.28
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
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	\$228.28	\$0.00	\$381.72
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$676.05	\$0.00	\$1,423.95
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	\$400.70	\$0.00	\$4,099.30
522210 - DEPT SUPPLIES & MATERIALS	\$6,200.00	\$0.00	\$6,200.00	\$1,721.29	\$0.00	\$4,478.71
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00
522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$425.58	\$0.00	\$6,074.42
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	\$500.00	\$0.00	\$16,500.00
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	\$1,368.00	\$0.00	\$132.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$505.15	\$0.00	\$1,994.85
533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$1,074.15	\$1,250.50	\$47,675.35
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$1,987.30	\$0.00	\$5,012.70
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	\$299.00	\$1,060.00	\$141.00
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	\$7,737.20	\$0.00	\$5,772.80
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$243.82	\$0.00	\$1,756.18
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$981.35	\$4,600.35	\$4,418.30
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$1,526.34	\$11,438.66	\$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	\$339.92	\$0.00	\$1,660.08
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$62.64	\$0.00	\$4,937.36
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$75.00	\$0.00	\$3,925.00
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	\$8,000.00	(\$8,000.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$276.97	\$0.00	\$1,223.03
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	\$60.00	\$0.00	\$440.00

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	\$514,174.00	\$514,174.00	\$0.00	\$0.00	\$514,174.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$588,500.00	\$588,500.00	\$0.00	\$0.00	\$588,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$560.00	\$0.00	\$560.00	\$293.60	\$0.00	\$266.40
522120 - UNIFORMS	\$8,966.00	\$0.00	\$8,966.00	\$1,804.42	\$0.00	\$7,161.58
522140 - FUEL VEHICLES	\$255,000.00	\$0.00	\$255,000.00	\$69,017.45	\$77,184.52	\$108,798.03
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$13,050.56	\$0.00	\$186,949.44
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$3,709.93	\$0.00	\$34,443.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$550.00	\$2,821.50	(\$2,171.50)
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	\$133,086.00	\$865,086.00	\$0.00	\$0.00	\$865,086.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,177.00	\$0.00	\$623.00
533301 - CONTRACTED SERVICES	\$237,000.00	\$761,500.00	\$998,500.00	\$49,945.18	\$38,244.95	\$910,309.87
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	\$12,428.00	\$0.00	\$867.00
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	\$93,000.91	\$83,399.95	\$423,599.14
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	\$2,060.40	\$0.00	\$12,939.60
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	\$3,947.44	\$26,042.99	\$9.57
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$636.00	\$0.00	\$264.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$87,574.00	\$0.00	\$87,574.00	\$54,416.15	\$0.00	\$33,157.85
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	\$23,080.49	\$129,153.51	\$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	\$150.00	\$0.00	\$4,850.00
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	\$15,857.00	\$4,550.00	\$14,593.00
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	\$648.75	\$0.00	\$1,851.25
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	\$120.00	\$0.00	\$49,880.00
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	\$50,000.00	\$918,500.00	\$0.00	\$0.00	\$918,500.00
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
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$460.00	\$0.00	\$460.00	\$263.54	\$0.00	\$196.46
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$902.44	\$0.00	\$2,792.56
522140 - FUEL VEHICLES	\$128,000.00	\$0.00	\$128,000.00	\$28,135.56	\$11,056.72	\$88,807.72
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$714.31	\$0.00	\$1,485.69
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	\$220,000.00	\$393,000.00	\$29,999.00	\$0.00	\$363,001.00
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	\$56.00	\$0.00	(\$56.00)
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	\$67,851.64	\$58,870.54	\$173,277.82
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	\$281.47	\$0.00	\$4,718.53
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$1,279.02	\$6,400.98	(\$7,680.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$181.43	\$1,282.78	\$1,535.79
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$0.00	\$212.00	\$238.00
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	\$46,919.01	\$0.00	\$21,032.99
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$154.12	\$759.48	\$186.40
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	\$75.00	\$0.00	\$1,925.00
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	\$948.42	\$0.00	\$51.58
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,618.00	\$0.00	\$71,618.00	\$0.00	\$0.00	\$71,618.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$0.00	\$29,940.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,210.00	\$0.00	\$1,210.00	\$461.86	\$0.00	\$748.14
522120 - UNIFORMS	\$20,766.00	\$0.00	\$20,766.00	\$5,176.57	\$0.00	\$15,589.43
522140 - FUEL VEHICLES	\$152,500.00	\$0.00	\$152,500.00	\$20,864.85	\$0.00	\$131,635.15
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	\$5,115.86	\$0.00	\$884.14
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	\$548.00	\$0.00	\$1,052.00
533301 - CONTRACTED SERVICES	\$140,000.00	\$3,359.00	\$143,359.00	\$17,388.24	\$76,129.92	\$49,840.84
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$63,478.43	\$238,471.57	\$0.00
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	\$3,580.92	\$0.00	\$33,419.08
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$12,734.05	\$0.00	\$62,265.95
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	\$38,219.60	\$0.00	\$111,780.40
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	\$136,333.22	\$0.00	\$109,768.78
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$828.70	\$0.00	\$4,621.30
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$6,659.14	\$46,130.19	(\$2,789.33)
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	\$225.00	\$0.00	\$13,775.00
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	\$1,747.17	\$16,000.00	(\$17,747.17)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
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	\$1,830.16	\$0.00	\$3,919.84
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	\$1,020.00	\$0.00	\$3,980.00
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	\$1,022.07	\$0.00	\$58,977.93
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	\$450,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00
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
6254609 - SOLID WASTE TRANSPORTATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$660.00	\$0.00	\$660.00	\$136.48	\$0.00	\$523.52
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$1,276.80	\$0.00	\$8,189.20
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$75.84	\$0.00	\$9,924.16
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	\$5,017.24	\$0.00	\$31,679.76
522230 - MISC FURNITURE & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	\$275.00	\$0.00	\$28,725.00
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	\$737.33	\$0.00	\$4,262.67
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,514.80	\$0.00	\$6,485.20
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$60,000.00	\$75,000.00	\$135,000.00	\$3,103.63	\$0.00	\$131,896.37
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$37,829.00	\$0.00	\$37,829.00	\$38,755.40	\$0.00	(\$926.40)
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$7.64	\$36.76	\$955.60
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$278.96	\$13,940.31	(\$4,219.27)
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	\$492.79	\$0.00	\$807.21
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,619.00	\$0.00	\$71,619.00	\$0.00	\$0.00	\$71,619.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$179,708.00	\$0.00	\$179,708.00	\$31,274.12	\$0.00	\$148,433.88
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$5,326.68	\$0.00	(\$5,326.68)
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	\$2,705.75	\$0.00	\$10,927.25
511620 - RETIREMENT CONTRIBUTION	\$13,909.00	\$0.00	\$13,909.00	\$2,817.79	\$0.00	\$11,091.21
511630 - CONTRIBUTION 401K - COUNTY	\$3,091.00	\$0.00	\$3,091.00	\$597.57	\$0.00	\$2,493.43
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$73.19	\$0.00	\$298.81
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$6,325.05	\$0.00	\$21,274.95
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$1,656,088.00	\$441,772.63	\$24,120.00	\$1,190,195.37
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	\$60.49	\$0.00	\$1,939.51
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	\$200.00	\$0.00	\$1,000.00
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	\$708.00	\$0.00	\$3,013.00
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
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$13,400,767.00	\$0.00	\$13,400,767.00	\$1,914,746.79	\$0.00	\$11,486,020.21
511831 - PPO ADMINISTRATION CHARGES	\$554,092.00	\$0.00	\$554,092.00	\$127,269.87	\$424,238.50	\$2,583.63
511832 - PPO STOP LOSS CHARGES	\$1,289,306.00	\$0.00	\$1,289,306.00	\$404,186.65	\$936,284.56	(\$51,165.21)
511833 - PPO OTHER CHARGES	\$160,422.00	\$0.00	\$160,422.00	\$20,697.26	\$0.00	\$139,724.74
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	\$8,064.46	\$19,117.77	(\$951.23)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533510 - MISCELLANEOUS	\$75,957.00	\$0.00	\$75,957.00	\$0.00	\$9,400.00	\$66,557.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$4,080,930.00	\$0.00	\$4,080,930.00	\$521,705.26	\$0.00	\$3,559,224.74
511839 - PPO RET ADMIN CHARGES	\$103,097.00	\$0.00	\$103,097.00	\$35,605.57	\$76,610.46	(\$9,119.03)
511840 - PPO RET STOP LOSS CHARGES	\$241,900.00	\$0.00	\$241,900.00	\$60,779.28	\$170,263.83	\$10,856.89
511842 - PPO MEDICARE FULLY INSURED	\$1,926,826.00	\$0.00	\$1,926,826.00	\$575,954.64	\$1,350,871.36	\$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	\$1,461.47	\$3,483.13	(\$17.60)
511904 - OPEB IRREV TRUST CONTRIBUTION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
533130 - FINANCIAL CONSULTANT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$355,850.00	\$0.00	\$355,850.00	\$58,034.83	\$0.00	\$297,815.17
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 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	\$26,044.00	\$0.00	\$26,044.00	\$4,266.81	\$0.00	\$21,777.19
511620 - RETIREMENT CONTRIBUTION	\$32,066.00	\$0.00	\$32,066.00	\$5,228.93	\$0.00	\$26,837.07
511630 - CONTRIBUTION 401K - COUNTY	\$6,200.00	\$0.00	\$6,200.00	\$1,110.95	\$0.00	\$5,089.05
511650 - WORKERS COMPENSATION	\$890.00	\$0.00	\$890.00	\$145.06	\$0.00	\$744.94
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.48	\$0.00	\$37,566.52
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,421.78	\$0.00	\$20,578.22
522230 - MISC FURNITURE & EQUIPMENT	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$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	\$25,088.75	\$32,161.25	\$12,750.00
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	\$4,868.88	\$13,731.12	\$3,480.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$801.54	\$4,198.46	\$0.00
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	\$191.30	\$466.18	\$1,842.52

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	\$93.00	\$0.00	\$507.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014198 - EMPLOYEE CLINIC						
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	\$711,950.46	(\$355,974.46)
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
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	\$35.00	\$0.00	\$465.00
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	\$709.00	\$14,989.00	\$585.00	\$11,595.00	\$2,809.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$4.14	\$19.86	\$426.00
533540 - PHOTOCOPIER CHARGES	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$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	\$190,000.00	(\$84,000.00)
533675 - EAT SMART MOVE MORE PROGRAMS	\$67,500.00	(\$159.00)	\$67,341.00	\$30.00	\$20,000.00	\$47,311.00
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$974.60	\$0.00	\$19,025.40
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
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$175,140.36	\$0.00	\$399,859.64
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$5,336.00	\$19,664.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$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	\$3,768.20	\$0.00	\$46,231.80
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$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
Grand Total	\$490,969,008.00	\$14,360,722.00	\$505,329,730.00	\$78,766,856.43	\$139,002,931.19	\$287,559,942.38