

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$134,126.00	\$0.00	\$134,126.00	\$109,879.90	\$0.00	\$24,246.10
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	\$2,013.00	\$0.00	\$2,013.00	\$2,413.91	\$0.00	(\$400.91)
501310 - SALARIES BOARD MEMBERS	\$165,908.00	\$0.00	\$165,908.00	\$136,028.45	\$0.00	\$29,879.55
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
501391 - SALARY ADJUSTMENTS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,499.00	\$1,170.00	\$28,669.00	\$22,899.39	\$0.00	\$5,769.61
511620 - RETIREMENT CONTRIBUTION	\$13,920.00	\$1,562.00	\$15,482.00	\$12,016.51	\$0.00	\$3,465.49
511630 - CONTRIBUTION 401K - COUNTY	\$2,728.00	\$306.00	\$3,034.00	\$2,353.81	\$0.00	\$680.19
511650 - WORKERS COMPENSATION	\$610.00	\$306.00	\$916.00	\$496.46	\$0.00	\$419.54
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,916.00	\$0.00	\$5,916.00	\$5,209.34	\$0.00	\$706.66
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$66,585.58	\$0.00	\$16,214.42
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$3,640.12	\$0.00	\$8,477.88
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	\$968.40	\$0.00	\$2,382.60
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	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$82,420.00	\$0.00	\$260.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$367.94	\$0.00	\$6,132.06
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4,106.11	\$5,520.00	(\$3,267.11)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$702.56	\$0.00	(\$2.56)
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$45,455.00	\$0.00	\$8,545.00
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$1,600.00	\$36,400.00
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$1,576.25	\$0.00	\$11,770.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$432.66	\$35,095.22	(\$35,527.88)
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	\$550.00	\$0.00	\$1,050.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,323,089.00	\$0.00	\$1,323,089.00	\$958,409.04	\$0.00	\$364,679.96
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	\$20,754.48	\$0.00	(\$721.48)
501380 - RECERTIFICATION PAY/BENEFITS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,713.00	\$1,301.00	\$88,014.00	\$61,623.74	\$0.00	\$26,390.26
511620 - RETIREMENT CONTRIBUTION	\$137,208.00	\$1,736.00	\$138,944.00	\$101,915.30	\$0.00	\$37,028.70
511630 - CONTRIBUTION 401K - COUNTY	\$26,880.00	\$340.00	\$27,220.00	\$19,963.90	\$0.00	\$7,256.10
511650 - WORKERS COMPENSATION	\$33,314.00	\$340.00	\$33,654.00	\$24,788.04	\$0.00	\$8,865.96

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$109,500.00	\$0.00	\$109,500.00	\$75,960.12	\$0.00	\$33,539.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$1,000.00	\$1,000.00	\$509.13	\$0.00	\$490.87
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$1,878.23	\$0.00	\$321.77
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$9,883.00	\$11,893.00	\$10,067.18	\$0.00	\$1,825.82
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$1,238.99	\$0.00	(\$738.99)
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	\$6,889.99	\$0.00	\$3,110.01
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$2,836.52	\$2,280.12	(\$4,416.64)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,340.80	\$829.20	(\$170.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$158.59	\$0.00	\$241.41
533560 - TRAVEL - EMPLOYEES	\$38,000.00	(\$10,883.00)	\$27,117.00	\$10,309.50	\$0.00	\$16,807.50
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$6,039.00	\$0.00	\$6,961.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$54.56)	\$15,244.42	(\$15,189.86)
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
1014107 - PUBLIC INFORMATION						
501210 - SALARIES-WAGES REGULAR	\$476,442.00	\$0.00	\$476,442.00	\$332,672.86	\$0.00	\$143,769.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$193.46	\$0.00	(\$193.46)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,106.00	\$0.00	\$3,106.00	\$4,028.08	\$0.00	(\$922.08)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,901.00	\$780.00	\$36,681.00	\$26,122.73	\$0.00	\$10,558.27
511620 - RETIREMENT CONTRIBUTION	\$48,966.00	\$1,041.00	\$50,007.00	\$35,438.47	\$0.00	\$14,568.53
511630 - CONTRIBUTION 401K - COUNTY	\$9,594.00	\$204.00	\$9,798.00	\$6,942.20	\$0.00	\$2,855.80
511650 - WORKERS COMPENSATION	\$8,781.00	\$204.00	\$8,985.00	\$6,269.35	\$0.00	\$2,715.65
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$54,357.23	\$0.00	\$28,442.77
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	\$369.03	\$0.00	\$3,630.97
522201 - PAPER	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,509.06	\$0.00	\$2,490.94
522230 - MISC FURNITURE & EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00	\$7,947.01	\$2,160.00	\$7,892.99
522501 - COMPUTER SOFTWARE	\$7,084.00	(\$4,060.00)	\$3,024.00	\$2,699.52	\$1,056.00	(\$731.52)
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$62,300.00	(\$37,109.00)	\$25,191.00	\$20,950.48	\$10,000.00	(\$5,759.48)
533308 - COMPUTER SOFTWARE CONTRACT	\$9,788.00	\$0.00	\$9,788.00	\$3,567.62	\$102.42	\$6,117.96
533310 - DATABASE 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
533501 - ADVERTISING	\$37,700.00	\$0.00	\$37,700.00	\$7,202.62	\$3,996.00	\$26,501.38
533506 - DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00	\$6,000.00	\$4,279.43	\$0.00	\$1,720.57
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$386.68	\$0.00	\$2,613.32
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$8,566.80	\$9,218.72	(\$4,285.52)
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$438.27	\$196.73	\$165.00
533550 - PRINTING	\$35,000.00	\$0.00	\$35,000.00	\$7,682.68	\$0.00	\$27,317.32
533560 - TRAVEL - EMPLOYEES	\$10,740.00	\$0.00	\$10,740.00	\$1,273.00	\$0.00	\$9,467.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$582.00	\$0.00	\$1,418.00

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533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$451.76)	\$29,493.48	(\$29,041.72)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$41,169.00	\$41,169.00	\$41,169.00	\$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
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$152,056.00	\$0.00	\$152,056.00	\$124,567.70	\$0.00	\$27,488.30
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	\$1,871.00	\$0.00	\$1,871.00	\$2,730.48	\$0.00	(\$859.48)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,146.00	\$520.00	\$11,666.00	\$9,755.67	\$0.00	\$1,910.33
511620 - RETIREMENT CONTRIBUTION	\$15,718.00	\$694.00	\$16,412.00	\$13,691.50	\$0.00	\$2,720.50
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$136.00	\$3,217.00	\$2,681.86	\$0.00	\$535.14
511650 - WORKERS COMPENSATION	\$309.00	\$136.00	\$445.00	\$254.67	\$0.00	\$190.33
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$29,593.85	\$0.00	\$7,206.15
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	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$0.00	\$38,000.00	\$24,933.66	\$0.00	\$13,066.34
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,770.99	\$0.00	(\$270.99)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,400.00	\$0.00	\$7,400.00	\$4,816.02	\$0.00	\$2,583.98
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$655.88	\$0.00	(\$55.88)
522510 - COMPUTER HARDWARE	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00	\$795.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,843.76	\$0.00	\$156.24
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	(\$795.00)	\$394,205.00	\$335,204.32	\$0.00	\$59,000.68
533530 - TELEPHONE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$34,000.00	(\$365.00)	\$33,635.00	\$25,051.85	\$8,624.67	(\$41.52)
533560 - TRAVEL - EMPLOYEES	\$1,100.00	\$0.00	\$1,100.00	\$1,142.84	\$0.00	(\$42.84)
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,005.53	\$4,234.47	(\$6,240.00)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$365.00	\$53,237.00	\$40,835.31	\$20,725.29	(\$8,323.60)
577050 - C.O. EQUIPMENT	\$0.00	\$29,000.00	\$29,000.00	\$28,734.00	\$0.00	\$266.00
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
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$1,547.58	\$0.00	\$13,452.42
522230 - MISC FURNITURE & EQUIPMENT	\$21,300.00	\$61,054.00	\$82,354.00	\$72,882.49	\$0.00	\$9,471.51
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$16,164.06	\$6,346.97	\$8,208.97
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$9,955.88	\$7,071.85	\$672.27
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,015.18	\$0.00	\$1,484.82
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	(\$34,054.00)	\$5,946.00	\$0.00	\$0.00	\$5,946.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	(\$27,000.00)	\$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
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$577,738.00	\$0.00	\$577,738.00	\$432,093.48	\$0.00	\$145,644.52
501220 - SALARIES-WAGES OVERTIME	\$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	\$5,634.00	\$0.00	\$5,634.00	\$6,754.42	\$0.00	(\$1,120.42)
501335 - CONTRACTED SVCS - PERSONNEL	\$34,000.00	\$0.00	\$34,000.00	\$14,642.19	\$0.00	\$19,357.81
501340 - CONTRACT EMPLOYEES	\$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	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,542.00	\$1,170.00	\$44,712.00	\$33,261.39	\$0.00	\$11,450.61
511620 - RETIREMENT CONTRIBUTION	\$59,569.00	\$1,562.00	\$61,131.00	\$46,368.58	\$0.00	\$14,762.42
511630 - CONTRIBUTION 401K - COUNTY	\$11,673.00	\$306.00	\$11,979.00	\$9,083.02	\$0.00	\$2,895.98
511650 - WORKERS COMPENSATION	\$1,172.00	\$306.00	\$1,478.00	\$849.47	\$0.00	\$628.53
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$66,406.20	\$0.00	\$25,593.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$299.00	\$0.00	\$51.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$675.97	\$0.00	\$1,324.03
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$424.00	\$0.00	\$424.00	\$428.10	\$0.00	(\$4.10)
522510 - COMPUTER HARDWARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533301 - CONTRACTED SERVICES	\$49,332.00	\$0.00	\$49,332.00	\$43,505.36	\$5,826.64	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96,992.00	\$2,190.00	\$99,182.00	\$99,181.45	\$0.00	\$0.55
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,159.00	\$0.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$731.20	\$600.00	(\$1,091.20)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$404.74	\$295.26	\$500.00
533550 - PRINTING	\$650.00	\$0.00	\$650.00	\$119.06	\$0.00	\$530.94
533560 - TRAVEL - EMPLOYEES	\$3,000.00	(\$2,190.00)	\$810.00	\$0.00	\$0.00	\$810.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,613.25	\$0.00	\$2,386.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$143.04	(\$143.04)
533685 - STAFF DEVELOPMENT/TRAINING	\$19,250.00	\$0.00	\$19,250.00	\$16,578.00	\$0.00	\$2,672.00
544940 - CAREER FAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$131.30	\$0.00	\$1,368.70
522230 - MISC FURNITURE & EQUIPMENT	\$63,650.00	(\$15,720.00)	\$47,930.00	\$40,848.00	\$0.00	\$7,082.00
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	\$9,776.00	\$0.00	\$9,776.00	\$7,795.26	\$0.00	\$1,980.74
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$32,402.30	\$14,469.90	\$127.80
533308 - COMPUTER SOFTWARE CONTRACT	\$8,239.00	\$0.00	\$8,239.00	\$8,239.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$29,695.00	\$0.00	\$29,695.00	\$33,237.85	\$0.00	(\$3,542.85)
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$18,477.00	\$38,477.00	\$45,180.61	\$1,662.89	(\$8,366.50)
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$7,536.00	\$507,536.00	\$286,403.94	\$108,495.73	\$112,636.33
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$191,184.00	\$191,184.00	\$185,151.89	(\$0.00)	\$6,032.11
533410 - BUILDING MAINT CONTRACT	\$260,064.00	\$0.00	\$260,064.00	\$181,332.01	\$67,962.44	\$10,769.55
533515 - INSURANCE AND BONDS	\$45,675.00	\$0.00	\$45,675.00	\$45,357.00	\$0.00	\$318.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$62,442.00	\$0.00	\$62,442.00	\$51,710.78	\$3,336.03	\$7,395.19
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$135.00	\$0.00	\$315.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,367.00	\$34,357.87	(\$35,724.87)
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	\$0.00	\$80,000.00	\$78,500.00	\$0.00	\$1,500.00
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
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$375,114.00	\$0.00	\$375,114.00	\$290,934.82	\$0.00	\$84,179.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,926.29	\$0.00	(\$4,926.29)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,680.00	\$0.00	\$2,680.00	\$2,847.98	\$0.00	(\$167.98)
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	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,145.00	\$1,431.00	\$29,576.00	\$23,786.00	\$0.00	\$5,790.00
511620 - RETIREMENT CONTRIBUTION	\$38,578.00	\$1,909.00	\$40,487.00	\$32,407.60	\$0.00	\$8,079.40
511630 - CONTRIBUTION 401K - COUNTY	\$7,561.00	\$374.00	\$7,935.00	\$6,348.08	\$0.00	\$1,586.92
511650 - WORKERS COMPENSATION	\$12,436.00	\$374.00	\$12,810.00	\$9,411.04	\$0.00	\$3,398.96
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$75,632.79	\$0.00	\$25,567.21
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
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$2,508.55	\$0.00	\$2,098.45
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$10,756.81	\$965.71	\$1,777.48
522210 - DEPT SUPPLIES & MATERIALS	\$69,358.00	\$0.00	\$69,358.00	\$50,900.40	\$14,594.50	\$3,863.10
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$806.00	\$0.00	\$1,694.00
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	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
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	\$7,700.15	\$0.00	\$5,299.85
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$7,804.25	\$0.00	(\$804.25)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$18,520.00	\$0.00	\$18,520.00	\$18,517.30	\$0.00	\$2.70
533530 - TELEPHONE	\$1,550.00	\$0.00	\$1,550.00	\$1,275.87	\$428.26	(\$154.13)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$45.00	\$0.00	\$45.00	\$32.28	\$67.72	(\$55.00)
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	\$94.00	\$0.00	\$1,406.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,381.17	\$14,363.53	(\$15,744.70)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$568.15	\$0.00	\$731.85
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$114,597.00	\$0.00	\$114,597.00	\$93,880.18	\$0.00	\$20,716.82
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	\$559.00	\$0.00	\$559.00	\$670.53	\$0.00	(\$111.53)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,452.00	\$390.00	\$8,842.00	\$7,163.40	\$0.00	\$1,678.60
511620 - RETIREMENT CONTRIBUTION	\$11,759.00	\$521.00	\$12,280.00	\$10,174.34	\$0.00	\$2,105.66
511630 - CONTRIBUTION 401K - COUNTY	\$2,305.00	\$102.00	\$2,407.00	\$1,993.03	\$0.00	\$413.97
511650 - WORKERS COMPENSATION	\$3,791.00	\$102.00	\$3,893.00	\$3,110.99	\$0.00	\$782.01
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$22,195.19	\$0.00	\$5,404.81
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	\$524.00	\$0.00	\$524.00	\$424.15	\$0.00	\$99.85
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$1,144.00	\$164.21	\$775.79
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	\$23,886.13	\$0.00	\$26,113.87
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$362.21	\$0.00	\$1,637.79
533515 - INSURANCE AND BONDS	\$1,987.00	\$0.00	\$1,987.00	\$1,986.14	\$0.00	\$0.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$145.77	\$8,233.11	(\$8,378.88)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$190.95	\$0.00	\$209.05
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$940,509.00	(\$19,528.00)	\$920,981.00	\$680,273.75	\$0.00	\$240,707.25
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$21,400.00	\$25,000.00	\$18,058.41	\$0.00	\$6,941.59
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$9,575.60	\$0.00	\$3,216.40
501270 - SALARIES-WAGES LONGEVITY	\$3,120.00	(\$319.00)	\$2,801.00	\$2,996.82	\$0.00	(\$195.82)
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	\$30,600.00	\$30,600.00	\$30,600.00	\$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	\$68,444.00	\$847.00	\$69,291.00	\$61,314.89	\$0.00	\$7,976.11
511620 - RETIREMENT CONTRIBUTION	\$92,779.00	\$1,130.00	\$93,909.00	\$75,707.74	\$0.00	\$18,201.26
511630 - CONTRIBUTION 401K - COUNTY	\$18,179.00	\$222.00	\$18,401.00	\$14,829.76	\$0.00	\$3,571.24

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$28,525.00	\$92.00	\$28,617.00	\$21,142.21	\$0.00	\$7,474.79
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$136,575.95	\$0.00	\$56,624.05
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,570.00	\$0.00	\$3,570.00	\$2,355.50	\$0.00	\$1,214.50
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$962.84	\$198.36	\$2,149.80
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,988.00	\$0.00	\$1,988.00	\$976.27	\$0.00	\$1,011.73
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00
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	\$28.00	\$0.00	(\$28.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,962.00	\$38.00
533404 - MAINT. REPAIR 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	\$60.00	\$0.00	\$3,940.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,808.00	\$0.00	\$3,808.00	\$3,807.70	\$0.00	\$0.30
533530 - TELEPHONE	\$1,022.00	\$0.00	\$1,022.00	\$1,036.11	\$374.49	(\$388.60)
533540 - PHOTOCOPIER CHARGES	\$235.00	\$0.00	\$235.00	\$477.73	\$172.27	(\$415.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	(\$2,048.00)	\$125,752.00	\$88,300.00	\$0.00	\$37,452.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$1,325.00	\$1,188.87	\$10,862.13
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	\$2,400.00	\$0.00	\$2,400.00	\$1,380.98	\$0.00	\$1,019.02
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$336.00	\$0.00	\$414.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$237,384.00	\$0.00	\$237,384.00	\$186,239.85	\$0.00	\$51,144.15
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$3,500.00	\$6,000.00	\$5,832.51	\$0.00	\$167.49
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$420.00	\$0.00	\$420.00	\$419.58	\$0.00	\$0.42
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	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,510.00	\$1,040.00	\$18,550.00	\$15,123.34	\$0.00	\$3,426.66
511620 - RETIREMENT CONTRIBUTION	\$24,284.00	\$1,389.00	\$25,673.00	\$21,042.30	\$0.00	\$4,630.70
511630 - CONTRIBUTION 401K - COUNTY	\$4,762.00	\$272.00	\$5,034.00	\$4,121.73	\$0.00	\$912.27
511650 - WORKERS COMPENSATION	\$7,830.00	\$272.00	\$8,102.00	\$6,036.86	\$0.00	\$2,065.14
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$62,254.42	\$0.00	\$20,545.58
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	\$1,840.00	\$0.00	\$1,840.00	\$670.38	\$0.00	\$1,169.62
522140 - FUEL VEHICLES	\$1,845.00	\$0.00	\$1,845.00	\$1,286.57	\$145.50	\$412.93
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$1,970.00	\$61,970.00	\$57,846.83	\$3,635.04	\$488.13
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$420,735.00	\$151,350.00	\$572,085.00	\$356,023.52	\$88,156.07	\$127,905.41
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$218.78	\$0.00	\$2,781.22
533515 - INSURANCE AND BONDS	\$5,141.00	\$0.00	\$5,141.00	\$5,140.41	\$0.00	\$0.59
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$41.46	\$4,676.96	(\$4,718.42)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$542.86	\$0.00	\$357.14
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
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$373,084.00	\$19,528.00	\$392,612.00	\$304,007.24	\$0.00	\$88,604.76
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$3,376.91	\$0.00	\$4,123.09
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
501270 - SALARIES-WAGES LONGEVITY	\$4,783.00	\$319.00	\$5,102.00	\$5,217.23	\$0.00	(\$115.23)
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	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,481.00	\$2,404.00	\$31,885.00	\$23,302.92	\$0.00	\$8,582.08
511620 - RETIREMENT CONTRIBUTION	\$39,346.00	\$3,209.00	\$42,555.00	\$33,131.42	\$0.00	\$9,423.58
511630 - CONTRIBUTION 401K - COUNTY	\$7,708.00	\$628.00	\$8,336.00	\$6,490.12	\$0.00	\$1,845.88
511650 - WORKERS COMPENSATION	\$9,398.00	\$758.00	\$10,156.00	\$7,830.81	\$0.00	\$2,325.19
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$62,906.09	\$0.00	\$19,893.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,000.00	\$0.00	\$4,000.00	\$4,505.70	\$0.00	(\$505.70)
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$293.31	\$172.52	\$1,534.17
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	\$15,000.00	\$0.00	\$15,000.00	\$13,809.22	\$0.00	\$1,190.78
522230 - MISC FURNITURE & EQUIPMENT	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$2,928.00	\$1,072.00
522510 - COMPUTER HARDWARE	\$1,855.00	\$0.00	\$1,855.00	\$775.65	\$0.00	\$1,079.35
533135 - CONSULTANT	\$49,380.00	\$0.00	\$49,380.00	\$42,994.00	\$6,386.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)
533401 - MAINT. REPAIR BUILDINGS	\$1,800.00	\$0.00	\$1,800.00	\$752.11	\$0.00	\$1,047.89
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,620.65	\$0.00	\$3,379.35
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$7,057.28	\$0.00	(\$57.28)
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$12.16	\$0.00	\$357.84
533515 - INSURANCE AND BONDS	\$12,097.00	\$0.00	\$12,097.00	\$12,090.25	\$0.00	\$6.75
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$42.49	\$60.00	\$197.51
533540 - PHOTOCOPIER CHARGES	\$180.00	\$0.00	\$180.00	\$439.43	\$240.57	(\$500.00)
533570 - TRAINING	\$6,400.00	\$0.00	\$6,400.00	\$1,474.00	\$0.00	\$4,926.00
533587 - LICENSE & PERMITS	\$1,440.00	\$0.00	\$1,440.00	\$139.75	\$0.00	\$1,300.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,092.42	\$13,999.94	(\$17,092.36)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$682.57	\$0.00	\$817.43
533676 - TOOL ALLOWANCE	\$4,500.00	\$0.00	\$4,500.00	\$2,716.15	\$0.00	\$1,783.85
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
1014120 - INNOVATION & TECHNOLOGY SVCS						
501210 - SALARIES-WAGES REGULAR	\$2,399,539.00	\$0.00	\$2,399,539.00	\$1,747,382.93	\$0.00	\$652,156.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$760.52	\$0.00	(\$760.52)

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
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$15,180.00	\$0.00	\$4,008.00
501270 - SALARIES-WAGES LONGEVITY	\$18,940.00	\$0.00	\$18,940.00	\$26,850.83	\$0.00	(\$7,910.83)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$87,460.00)	\$0.00	(\$87,460.00)	\$0.00	\$0.00	(\$87,460.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$180,687.00	\$4,162.00	\$184,849.00	\$136,270.56	\$0.00	\$48,578.44
511620 - RETIREMENT CONTRIBUTION	\$247,265.00	\$5,554.00	\$252,819.00	\$188,330.50	\$0.00	\$64,488.50
511630 - CONTRIBUTION 401K - COUNTY	\$47,450.00	\$1,088.00	\$48,538.00	\$36,891.33	\$0.00	\$11,646.67
511650 - WORKERS COMPENSATION	\$21,035.00	\$1,088.00	\$22,123.00	\$19,387.65	\$0.00	\$2,735.35
511720 - MEDICAL INSURANCE EXPENSE	\$349,600.00	\$0.00	\$349,600.00	\$243,124.71	\$0.00	\$106,475.29
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	\$115.77	\$90.07	\$794.16
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$11,129.69	\$2,000.00	\$3,870.31
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,752.60	\$0.00	\$2,247.40
522501 - COMPUTER SOFTWARE	\$473,889.00	\$239,947.00	\$713,836.00	\$602,814.29	\$87,947.05	\$23,074.66
522510 - COMPUTER HARDWARE	\$351,600.00	\$11,000.00	\$362,600.00	\$18,141.26	\$50,064.31	\$294,394.43
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$355,916.00	\$355,916.00	\$33,600.00	\$322,316.00	\$0.00
533301 - CONTRACTED SERVICES	\$610,650.00	\$76,833.00	\$687,483.00	\$420,403.27	\$151,540.07	\$115,539.66
533308 - COMPUTER SOFTWARE CONTRACT	\$412,829.00	\$0.00	\$412,829.00	\$359,420.63	\$274.27	\$53,134.10
533325 - INTERNET SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$9,959.74	\$0.00	\$6,540.26
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$136,460.00	\$0.00	\$136,460.00	\$23,127.50	\$6,872.50	\$106,460.00
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	\$55,828.26	\$55,492.50	(\$111,320.76)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$901.69	\$0.00	\$2,903.31
533515 - INSURANCE AND BONDS	\$2,643.00	\$0.00	\$2,643.00	\$2,642.37	\$0.00	\$0.63
533530 - TELEPHONE	\$57,900.00	\$0.00	\$57,900.00	\$18,871.73	\$8,853.72	\$30,174.55
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$804.00	\$396.00	\$0.00
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	\$595.70	\$0.00	\$18,404.30
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$16,259.00	\$0.00	\$741.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$371,297.00	\$0.00	\$371,297.00	\$304,174.07	\$0.00	\$67,122.93
501220 - SALARIES-WAGES OVERTIME	\$40,000.00	\$0.00	\$40,000.00	\$34,735.49	\$0.00	\$5,264.51
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$325,611.00	\$0.00	\$325,611.00	\$408,876.79	\$0.00	(\$83,265.79)
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)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
501270 - SALARIES-WAGES LONGEVITY	\$6,516.00	\$0.00	\$6,516.00	\$7,834.91	\$0.00	(\$1,318.91)
501310 - SALARIES BOARD MEMBERS	\$15,222.00	\$0.00	\$15,222.00	\$17,469.23	\$0.00	(\$2,247.23)
501311 - BOARD MEMBERS PER DIEM	\$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
501395 - EMPLOYEE STIPEND	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,745.00	\$1,040.00	\$29,785.00	\$56,797.12	\$0.00	(\$27,012.12)
511620 - RETIREMENT CONTRIBUTION	\$38,580.00	\$1,389.00	\$39,969.00	\$36,791.18	\$0.00	\$3,177.82
511630 - CONTRIBUTION 401K - COUNTY	\$7,560.00	\$272.00	\$7,832.00	\$7,206.93	\$0.00	\$625.07
511650 - WORKERS COMPENSATION	\$759.00	\$272.00	\$1,031.00	\$759.95	\$0.00	\$271.05
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$59,187.67	\$0.00	\$14,412.33
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	\$145,400.00	\$0.00	\$145,400.00	\$123,397.04	\$3,633.09	\$18,369.87
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$277,300.00	\$279,300.00	\$138,650.00	\$0.00	\$140,650.00
522501 - COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$18,305.00	\$0.00	(\$15,805.00)
522510 - COMPUTER HARDWARE	\$25,000.00	\$0.00	\$25,000.00	\$52,237.58	\$4,470.00	(\$31,707.58)
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$49,242.15	\$3,585.26	\$17,172.59
533302 - CONTRACTED SERVICES OTHER	\$110,690.00	\$148,121.00	\$258,811.00	\$224,789.01	\$0.00	\$34,021.99
533307 - OTHER SERVICES	\$13,000.00	\$0.00	\$13,000.00	\$19,559.08	\$0.00	(\$6,559.08)
533308 - COMPUTER SOFTWARE CONTRACT	\$41,300.00	\$0.00	\$41,300.00	\$36,692.00	\$2,812.00	\$1,796.00
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	\$11,000.00	\$0.00	\$11,000.00	\$7,038.90	\$12,749.40	(\$8,788.30)
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,297.00	\$0.00	\$1,703.00
533515 - INSURANCE AND BONDS	\$1,234.00	\$0.00	\$1,234.00	\$1,225.00	\$0.00	\$9.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$16,189.04	\$0.00	(\$16,189.04)
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$8,238.65	\$2,325.69	\$4,435.66
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$2,862.75	\$2,487.25	(\$2,080.00)
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$3,416.69	\$0.00	\$4,083.31
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$335.00	\$0.00	\$8,665.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$239.11	\$5,497.06	(\$5,736.17)
533801 - RENT BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$1,840.00	\$0.00	(\$340.00)
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$5,631.41	\$0.00	(\$631.41)
544865 - HAVA FUNDS	\$0.00	\$245,674.00	\$245,674.00	\$22,005.56	\$136,056.10	\$87,612.34
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$294,305.00	(\$277,300.00)	\$17,005.00	\$0.00	\$0.00	\$17,005.00
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
1014130 - FINANCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$987,248.00	\$0.00	\$987,248.00	\$764,829.39	\$0.00	\$222,418.61
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,242.89	\$0.00	(\$2,242.89)
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	\$16,758.00	\$0.00	\$16,758.00	\$18,760.03	\$0.00	(\$2,002.03)
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	\$25,500.00	\$25,500.00	\$25,160.00	\$0.00	\$340.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,252.00	\$1,951.00	\$77,203.00	\$60,283.29	\$0.00	\$16,919.71
511620 - RETIREMENT CONTRIBUTION	\$102,518.00	\$2,604.00	\$105,122.00	\$82,797.13	\$0.00	\$22,324.87
511630 - CONTRIBUTION 401K - COUNTY	\$20,088.00	\$510.00	\$20,598.00	\$16,218.97	\$0.00	\$4,379.03
511650 - WORKERS COMPENSATION	\$2,016.00	\$510.00	\$2,526.00	\$1,533.61	\$0.00	\$992.39
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$106,407.09	\$0.00	\$40,792.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,500.00	\$0.00	\$9,500.00	\$7,135.81	\$0.00	\$2,364.19
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$563.98	\$0.00	\$3,436.02
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$415.76	\$0.00	(\$415.76)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$111.96	\$0.00	(\$111.96)
533105 - INDIRECT COST PLAN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,600.00	\$400.00
533301 - CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$2,050.00	\$13,700.00	(\$12,250.00)
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	\$5,010.00	\$0.00	\$5,010.00	\$3,806.00	\$0.00	\$1,204.00
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	\$1,925.00	\$0.00	\$75.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$2,352.47	\$2,185.47	(\$2,737.94)
533540 - PHOTOCOPIER CHARGES	\$7,500.00	\$0.00	\$7,500.00	\$3,584.30	\$1,815.70	\$2,100.00
533560 - TRAVEL - EMPLOYEES	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00
533570 - TRAINING	\$8,950.00	\$0.00	\$8,950.00	\$3,847.07	\$750.00	\$4,352.93
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$968.82	\$1,894.93	(\$2,863.75)
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
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$565,377.00	\$94,500.00	\$659,877.00	\$403,771.82	\$0.00	\$256,105.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$237.67	\$0.00	(\$237.67)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,876.00	\$0.00	\$3,876.00	\$4,344.97	\$0.00	(\$468.97)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,924.00	\$7,620.00	\$47,544.00	\$27,675.27	\$0.00	\$19,868.73
511620 - RETIREMENT CONTRIBUTION	\$58,175.00	\$10,170.00	\$68,345.00	\$42,724.26	\$0.00	\$25,620.74
511630 - CONTRIBUTION 401K - COUNTY	\$11,398.00	\$1,992.00	\$13,390.00	\$8,369.08	\$0.00	\$5,020.92
511650 - WORKERS COMPENSATION	\$1,090.00	\$283.00	\$1,373.00	\$775.49	\$0.00	\$597.51
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$9,200.00	\$82,800.00	\$31,012.21	\$0.00	\$51,787.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$821.94	\$0.00	\$78.06
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,425.00	\$1,425.00	\$1,475.57	\$1,099.44	(\$1,150.01)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$239.20	\$0.00	(\$239.20)
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	\$10,000.00	\$0.00	\$10,000.00	\$4,203.54	\$0.00	\$5,796.46
533506 - DUES AND SUBSCRIPTIONS	\$14,500.00	\$0.00	\$14,500.00	\$10,330.04	\$0.00	\$4,169.96
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$68.28	\$60.00	(\$128.28)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$923.36	\$351.64	\$375.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	(\$1,425.00)	\$18,575.00	\$5,000.00	\$0.00	\$13,575.00
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$1,280.00	\$0.00	\$4,720.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,404.77	(\$7,404.77)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$228.90	\$0.00	\$571.10
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
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,160,930.00	\$0.00	\$1,160,930.00	\$903,428.84	\$0.00	\$257,501.16
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$3,973.61	\$0.00	(\$973.61)

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
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$16,672.00	\$0.00	\$16,672.00	\$17,597.76	\$0.00	(\$925.76)
501380 - RECERTIFICATION PAY/BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$39,100.00	\$39,100.00	\$39,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$87,372.00	\$2,991.00	\$90,363.00	\$70,880.83	\$0.00	\$19,482.17
511620 - RETIREMENT CONTRIBUTION	\$120,244.00	\$3,992.00	\$124,236.00	\$98,434.63	\$0.00	\$25,801.37
511630 - CONTRIBUTION 401K - COUNTY	\$23,563.00	\$782.00	\$24,345.00	\$19,281.82	\$0.00	\$5,063.18
511650 - WORKERS COMPENSATION	\$2,368.00	\$782.00	\$3,150.00	\$1,833.26	\$0.00	\$1,316.74
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$25,900.99	\$4,099.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$171,314.45	\$0.00	\$58,685.55
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	\$70,000.00	\$0.00	\$70,000.00	\$43,616.03	\$5,567.23	\$20,816.74
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$212,580.00	\$70,860.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$3,919.60	\$0.00	\$780.40
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$142,253.52	\$136,142.48	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$1,664.95	\$130.00	\$3,505.05
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,212.49	\$0.00	\$1,787.51
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$2,701.00	\$0.00	\$574.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$600.31	\$480.00	(\$840.31)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$512.51	\$387.49	\$150.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,295.00	\$0.00	\$5,705.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,678.21	\$17,182.33	(\$18,860.54)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$5,255.27	\$0.00	\$10,744.73
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
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	(\$22,000.00)	\$48,000.00	\$0.00	\$0.00	\$48,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$52,259.63	\$36.25	\$7,704.12
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$10,927.00	\$11,073.00
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
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,865,983.00	\$0.00	\$2,865,983.00	\$2,087,087.35	\$0.00	\$778,895.65
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$19,095.88	\$0.00	\$904.12
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501260 - SALARIES TEMPORARY	\$32,514.00	(\$25,000.00)	\$7,514.00	\$0.00	\$0.00	\$7,514.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$42,159.00	\$0.00	\$42,159.00	\$37,446.48	\$0.00	\$4,712.52
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,850.00	\$0.00	\$5,850.00	\$2,700.00	\$0.00	\$3,150.00
501395 - EMPLOYEE STIPEND	\$0.00	\$107,100.00	\$107,100.00	\$107,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$126,372.00)	\$0.00	(\$126,372.00)	\$0.00	\$0.00	(\$126,372.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,208.00	\$8,193.00	\$226,401.00	\$166,392.02	\$0.00	\$60,008.98
511620 - RETIREMENT CONTRIBUTION	\$300,643.00	\$10,935.00	\$311,578.00	\$229,799.32	\$0.00	\$81,778.68
511630 - CONTRIBUTION 401K - COUNTY	\$58,921.00	\$2,142.00	\$61,063.00	\$45,015.15	\$0.00	\$16,047.85
511650 - WORKERS COMPENSATION	\$42,518.00	\$2,142.00	\$44,660.00	\$30,232.48	\$0.00	\$14,427.52
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$442,040.70	\$0.00	\$183,559.30
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$4,534.25	\$822.47	\$5,143.28
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$1,307.00	\$0.00	\$4,193.00
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$10,146.51	\$0.00	\$8,353.49
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$498.97	\$0.00	\$3,001.03
522501 - COMPUTER SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$8,132.01	\$0.00	(\$1,132.01)
522510 - COMPUTER HARDWARE	\$11,450.00	\$0.00	\$11,450.00	\$9,639.57	\$0.00	\$1,810.43
533101 - AUDIT EXPENSE	\$325,500.00	\$55,900.00	\$381,400.00	\$135,900.00	\$245,500.00	\$0.00
533301 - CONTRACTED SERVICES	\$115,145.00	\$0.00	\$115,145.00	\$77,943.26	\$34,770.89	\$2,430.85
533302 - CONTRACTED SERVICES OTHER	\$10,250.00	\$0.00	\$10,250.00	\$7,283.08	\$2,966.92	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$342,207.00	\$25,000.00	\$367,207.00	\$291,935.12	\$0.00	\$75,271.88
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,880.00	\$0.00	\$1,880.00	\$1,479.00	\$0.00	\$401.00
533408 - MAINT. REPAIR VEHICLES	\$10,625.00	\$0.00	\$10,625.00	\$4,097.08	\$0.00	\$6,527.92
533410 - BUILDING MAINT CONTRACT	\$500.00	\$0.00	\$500.00	\$778.00	\$0.00	(\$278.00)
533501 - ADVERTISING	\$40,500.00	\$0.00	\$40,500.00	\$2,475.96	\$38,632.04	(\$608.00)
533506 - DUES AND SUBSCRIPTIONS	\$12,655.00	\$0.00	\$12,655.00	\$8,842.45	\$2,714.21	\$1,098.34
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$425.96	\$0.00	\$574.04
533515 - INSURANCE AND BONDS	\$16,938.00	\$0.00	\$16,938.00	\$16,737.02	\$0.00	\$200.98
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$36,920.20	\$25,579.80	\$0.00
533530 - TELEPHONE	\$8,080.00	\$0.00	\$8,080.00	\$6,479.58	\$9,643.00	(\$8,042.58)
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$9,696.21	\$3,360.71	(\$2,556.92)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,279.33	\$0.00	\$3,720.67
533560 - TRAVEL - EMPLOYEES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$12,881.97	\$0.00	\$1,618.03
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$349.25	\$29,407.65	(\$29,756.90)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$1,678.00	\$97.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$651,000.00	\$0.00	\$651,000.00	\$496,499.53	\$0.00	\$154,500.47
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$257,756.00	\$0.00	\$257,756.00	\$173,396.71	\$0.00	\$84,359.29
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$80.02	\$0.00	\$7,919.98
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$41,026.00	\$0.00	\$41,026.00	\$0.00	\$0.00	\$41,026.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,566.00	\$0.00	\$1,566.00	\$2,261.87	\$0.00	(\$695.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$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	\$23,706.00	\$520.00	\$24,226.00	\$13,729.94	\$0.00	\$10,496.06
511620 - RETIREMENT CONTRIBUTION	\$31,991.00	\$694.00	\$32,685.00	\$18,637.23	\$0.00	\$14,047.77
511630 - CONTRIBUTION 401K - COUNTY	\$6,270.00	\$136.00	\$6,406.00	\$3,650.82	\$0.00	\$2,755.18
511650 - WORKERS COMPENSATION	\$9,402.00	\$136.00	\$9,538.00	\$5,272.05	\$0.00	\$4,265.95
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,248.64	\$0.00	\$16,751.36
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,550.00	\$0.00	\$2,550.00	\$425.21	\$0.00	\$2,124.79
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,249.00	\$0.00	\$751.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,597.40	\$0.00	\$2,402.60
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$3,427.57	\$0.00	\$572.43
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	\$8,824.00	\$0.00	\$8,824.00	\$2,845.80	\$0.00	\$5,978.20
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$4,275.00	\$0.00	\$4,275.00	\$531.41	\$0.00	\$3,743.59
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,675.00	\$0.00	\$3,675.00	\$2,973.15	\$0.00	\$701.85
533515 - INSURANCE AND BONDS	\$5,560.00	\$0.00	\$5,560.00	\$5,559.05	\$0.00	\$0.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,400.00	\$0.00	\$2,400.00	\$152.04	\$0.00	\$2,247.96
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$4,139.29	\$2,860.71	\$0.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$199.50	\$0.00	\$50.50
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,345.00	\$0.00	\$1,345.00	\$960.00	\$0.00	\$385.00
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
1014195 - GENERAL GOVERNMENT OTHER						
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
501395 - EMPLOYEE STIPEND	\$2,626,969.00	(\$2,551,148.00)	\$75,821.00	\$0.00	\$0.00	\$75,821.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$100,000.00	(\$86,233.00)	\$13,767.00	\$0.00	\$0.00	\$13,767.00
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	\$120,000.00	\$0.00	\$120,000.00	\$56,433.08	\$0.00	\$63,566.92
511861 - EMPLOYEE TERM INSURANCE	\$18,036.00	\$0.00	\$18,036.00	\$13,538.70	\$0.00	\$4,497.30
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$9,916.74	\$54,239.66	(\$64,156.40)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$693.00	\$25,693.00	\$8,925.55	\$0.00	\$16,767.45
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,158,033.00	\$1,158,033.00	\$1,014,730.51	\$17,282.80	\$126,019.69
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$110,840.00	\$0.00	\$110,840.00	\$77,540.00	\$30,000.00	\$3,300.00
533135 - CONSULTANT	\$204,525.00	\$10,625.00	\$215,150.00	\$81,435.88	\$50,089.12	\$83,625.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,100.00	\$0.00	(\$1,100.00)
533301 - CONTRACTED SERVICES	\$0.00	\$1,901,659.00	\$1,901,659.00	\$327,867.15	\$439,813.75	\$1,133,978.10
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$37,325.00	\$37,325.00	\$375.00	\$0.00	\$36,950.00
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	\$158,054.60	\$0.00	(\$18,054.60)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$702,520.00	\$702,520.00	\$101,084.47	\$491,006.41	\$110,429.12
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$129,867.00	\$129,867.00	\$21,239.65	\$7,197.87	\$101,429.48
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$38,000.00	\$0.00	\$38,000.00	\$20,534.99	\$14,370.62	\$3,094.39
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$69,000.00	(\$29,000.00)	\$40,000.00	\$1,748.14	\$0.00	\$38,251.86
533515 - INSURANCE AND BONDS	\$144,692.00	\$0.00	\$144,692.00	\$137,266.05	\$0.00	\$7,425.95
533530 - TELEPHONE	\$29,000.00	\$0.00	\$29,000.00	\$16,865.31	\$19,204.80	(\$7,070.11)
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$912,780.46	\$472,804.17	\$14,415.37
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$28,100.00	\$28,100.00	\$4,636.00	\$0.00	\$23,464.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,028.77	\$104,903.95	(\$115,932.72)
533673 - DRUG TESTING PROGRAM	\$29,350.00	\$0.00	\$29,350.00	\$13,733.57	\$15,616.43	\$0.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$5,344.23	\$0.00	(\$5,344.23)
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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$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
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$500.00	\$50,500.00	\$5,500.00	\$2,000.00	\$43,000.00
533772 - CORONAVIRUS RELIEF FUND	\$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
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$19,250.00	\$1,750.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$45,679.00)	\$454,321.00	\$0.00	\$0.00	\$454,321.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$139,581.00	\$139,581.00	\$108,573.51	\$43.20	\$30,964.29
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$7,584.24	\$30,208.32	\$62,207.44
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$6,586.88	\$413.12	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$112,350.00	\$139,921.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$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	\$0.00	\$0.00	\$1,100.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$86,233.00	\$86,233.00	\$0.00	\$0.00	\$86,233.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$150,000.00	\$0.00	\$150,000.00	\$147,766.32	\$2,233.68	\$0.00
544979 - BASEBALL STADIUM	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	(\$2,050.00)
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	\$1,329,185.00	\$1,329,185.00	\$1,207,968.94	\$953,517.26	(\$832,301.20)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$555,450.00	\$18,731,806.00	\$0.00	\$0.00	\$18,731,806.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$194,397.00	\$0.00	\$194,397.00	\$0.00	\$0.00	\$194,397.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$78,143.00	(\$5,996.00)	\$72,147.00	\$0.00	\$0.00	\$72,147.00
599260 - TRANSFER TO FUND 260	\$0.00	\$143,805.00	\$143,805.00	\$143,804.96	\$0.00	\$0.04
599265 - TRANSFER TO FUND 265	\$215,462.00	\$0.00	\$215,462.00	\$109,529.15	\$0.00	\$105,932.85
599266 - TRANSFER TO FUND 266	\$89,679.00	\$189,619.00	\$279,298.00	\$0.00	\$0.00	\$279,298.00
599267 - TRANSFER TO FUND 267	\$68,952.00	\$0.00	\$68,952.00	\$17,818.39	\$0.00	\$51,133.61
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$85,246.00	\$0.00	\$85,246.00	\$34,158.55	\$0.00	\$51,087.45
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
599404 - TRANSFER TO FUND 404	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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
599600 - TRANSFER TO FUND 600	\$0.00	\$138,900.00	\$138,900.00	\$0.00	\$0.00	\$138,900.00
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	\$16,009,589.00	(\$220,551.00)	\$15,789,038.00	\$11,390,836.43	\$0.00	\$4,398,201.57
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$125,000.00	\$425,000.00	\$334,547.86	\$0.00	\$90,452.14
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$3,949.10	\$0.00	(\$3,949.10)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$133,925.26	\$0.00	\$41,074.74
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$234,591.00	\$0.00	\$234,591.00	\$178,541.48	\$0.00	\$56,049.52
501270 - SALARIES-WAGES LONGEVITY	\$207,906.00	\$4,120.00	\$212,026.00	\$212,025.90	\$0.00	\$0.10
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$45,258.00	\$0.00	\$45,258.00	\$31,427.00	\$0.00	\$13,831.00
501380 - RECERTIFICATION PAY/BENEFITS	\$75,500.00	(\$75,500.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$444,720.00	\$444,720.00	\$444,720.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$731,913.00)	\$0.00	(\$731,913.00)	\$0.00	\$0.00	(\$731,913.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,261,630.00	\$37,129.00	\$1,298,759.00	\$938,564.31	\$0.00	\$360,194.69
511620 - RETIREMENT CONTRIBUTION	\$1,803,813.00	\$49,304.00	\$1,853,117.00	\$1,341,304.48	\$0.00	\$511,812.52
511630 - CONTRIBUTION 401K - COUNTY	\$335,031.00	\$9,955.00	\$344,986.00	\$250,147.92	\$0.00	\$94,838.08
511631 - CONTRIBUTION 401K - LEO	\$714,874.00	\$0.00	\$714,874.00	\$518,489.84	\$0.00	\$196,384.16
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$316,391.00	\$9,641.00	\$326,032.00	\$225,674.27	\$0.00	\$100,357.73
511713 - SHERIFF SUPP PAYMENT FUND	\$30,000.00	\$18,666.00	\$48,666.00	\$48,665.71	\$0.00	\$0.29
511720 - MEDICAL INSURANCE EXPENSE	\$2,889,147.00	\$10,734.00	\$2,899,881.00	\$1,952,840.30	\$0.00	\$947,040.70
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$22,758.48	\$0.00	\$17,241.52
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$75,718.75	\$1,890.00	\$97,391.25
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$400.62	\$0.00	\$1,099.38
522140 - FUEL VEHICLES	\$650,000.00	(\$132,930.00)	\$517,070.00	\$264,752.67	\$53,780.44	\$198,536.89
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	(\$1,034.40)
522210 - DEPT SUPPLIES & MATERIALS	\$250,000.00	(\$100.00)	\$249,900.00	\$189,295.78	\$36,812.44	\$23,791.78
522230 - MISC FURNITURE & EQUIPMENT	\$90,000.00	\$56,500.00	\$146,500.00	\$93,898.06	\$16,104.26	\$36,497.68
522501 - COMPUTER SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$3,785.10	\$2,380.00	\$7,834.90
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$21,153.34	\$42,465.12	\$3,881.54
522601 - AMMUNITION	\$150,000.00	\$0.00	\$150,000.00	\$4,819.12	\$62,189.55	\$82,991.33
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$5,564.86	\$5,811.48	\$3,623.66
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$5,903.07	\$0.00	\$5,096.93
533204 - MEDICAL EXPENSES	\$27,000.00	\$5,520.00	\$32,520.00	\$36,989.51	\$4,107.50	(\$8,577.01)
533301 - CONTRACTED SERVICES	\$62,500.00	\$0.00	\$62,500.00	\$5,920.00	\$52,300.00	\$4,280.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,560.00	\$0.00	\$2,440.00
533308 - COMPUTER SOFTWARE CONTRACT	\$254,650.00	\$0.00	\$254,650.00	\$222,486.29	\$9,110.98	\$23,052.73
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$55,630.90	\$0.00	\$4,369.10
533401 - MAINT. REPAIR BUILDINGS	\$12,000.00	\$7,693.00	\$19,693.00	\$14,189.45	\$0.00	\$5,503.55
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$15,000.00	\$90,000.00	\$70,011.26	\$8,484.60	\$11,504.14
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$315,784.07	\$6,860.00	\$177,355.93
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$923.73	\$0.00	\$2,576.27
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$12,390.70	\$1,620.00	\$989.30
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$7,654.96	\$0.00	\$2,345.04
533515 - INSURANCE AND BONDS	\$591,745.00	\$0.00	\$591,745.00	\$590,130.70	\$0.00	\$1,614.30
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$117,856.12	\$52,985.51	(\$18,041.63)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$64,368.58	\$35,509.99	\$121.43
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$8,589.40	\$3,210.60	\$3,200.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$4,745.14	\$0.00	\$1,754.86
533560 - TRAVEL - EMPLOYEES	\$35,000.00	(\$15,000.00)	\$20,000.00	\$10,936.39	\$4,000.00	\$5,063.61
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$17,498.75	\$0.00	\$7,501.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,512.47	\$241,236.70	(\$253,749.17)
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$4,458.00	\$2,773.56	\$268.44
544001 - INFORMATION-EVIDENCE	\$60,000.00	(\$20,000.00)	\$40,000.00	\$8,994.80	\$45,005.20	(\$14,000.00)
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544009 - ACCREDITATION	\$32,000.00	(\$10,000.00)	\$22,000.00	\$2,105.16	\$0.00	\$19,894.84
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	(\$1,000.00)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$277,500.00	\$277,500.00	\$169.71	\$0.00	\$277,330.29
577051 - C.O. WEAPONS	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$13,424.00	\$13,424.00	\$790.00	\$0.00	\$12,634.00
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
1014203 - DETENTION CENTER						
501210 - SALARIES-WAGES REGULAR	\$10,807,954.00	(\$21,220.00)	\$10,786,734.00	\$6,248,326.18	\$0.00	\$4,538,407.82
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$843,737.53	\$0.00	\$56,262.47
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$3,981.37	\$0.00	(\$3,981.37)
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$190,492.97	\$0.00	\$109,507.03
501265 - SALARIES PART TIME (COUNTY)	\$90,553.00	\$0.00	\$90,553.00	\$67,398.47	\$0.00	\$23,154.53
501270 - SALARIES-WAGES LONGEVITY	\$64,516.00	\$0.00	\$64,516.00	\$54,516.83	\$0.00	\$9,999.17
501380 - RECERTIFICATION PAY/BENEFITS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$313,523.00	\$313,523.00	\$313,522.50	\$0.00	\$0.50
509997 - SALARIES FOR BUDGET USE ONLY	(\$519,059.00)	\$0.00	(\$519,059.00)	\$0.00	\$0.00	(\$519,059.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$907,503.00	\$22,369.00	\$929,872.00	\$573,496.45	\$0.00	\$356,375.55
511620 - RETIREMENT CONTRIBUTION	\$1,219,802.00	\$29,855.00	\$1,249,657.00	\$786,027.10	\$0.00	\$463,629.90
511630 - CONTRIBUTION 401K - COUNTY	\$242,902.00	\$5,848.00	\$248,750.00	\$152,963.19	\$0.00	\$95,786.81
511631 - CONTRIBUTION 401K - LEO	\$108,937.00	\$0.00	\$108,937.00	\$40,930.10	\$0.00	\$68,006.90
511650 - WORKERS COMPENSATION	\$211,406.00	\$5,636.00	\$217,042.00	\$132,878.94	\$0.00	\$84,163.06
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$1,311,208.85	\$0.00	\$1,108,391.15
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	\$153,137.47	\$27,733.00	\$9,129.53
522110 - LINEN & KITCHENWARE	\$45,000.00	\$0.00	\$45,000.00	\$30,851.54	\$0.00	\$14,148.46
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$38,319.18	\$8,224.20	\$83,456.62
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$531,445.54	\$478,407.96	\$146.50
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$9,626.78	\$2,064.26	\$13,308.96
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$148,660.49	\$27,169.08	(\$65,829.57)
522230 - MISC FURNITURE & EQUIPMENT	\$212,000.00	\$1,740.00	\$213,740.00	\$182,900.04	\$1,239.00	\$29,600.96
522239 - INMATE SUPPLIES	\$133,000.00	\$0.00	\$133,000.00	\$44,251.00	\$0.00	\$88,749.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$14,000.00	\$0.00	\$14,000.00	\$2,576.35	\$52,390.00	(\$40,966.35)
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$36,496.82	\$4,800.00	(\$11,296.82)
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,125.96	\$0.00	\$1,874.04
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$29,309.05	\$0.00	\$690.95
533401 - MAINT. REPAIR BUILDINGS	\$66,000.00	\$4,296.00	\$70,296.00	\$58,434.17	\$3,095.51	\$8,766.32
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$10,936.90	\$757.00	\$28,306.10
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$7,691.76	\$0.00	\$12,308.24
533410 - BUILDING MAINT CONTRACT	\$45,000.00	\$0.00	\$45,000.00	\$43,214.33	\$0.00	\$1,785.67
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,891.38	\$0.00	\$108.62
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$2,611.24	\$0.00	\$1,388.76
533515 - INSURANCE AND BONDS	\$84,887.00	\$0.00	\$84,887.00	\$84,886.57	\$0.00	\$0.43
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	\$50,000.00	\$0.00	\$50,000.00	\$28,152.16	\$12,725.14	\$9,122.70
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$479,606.62	\$342,605.91	\$102,787.47
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$15,281.44	\$8,118.56	\$4,600.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,000.00	\$14,000.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$130,000.00	\$0.00	\$130,000.00	\$34,240.00	\$105,760.00	(\$10,000.00)
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	\$2,031.41	\$0.00	(\$2,031.41)
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	\$0.00	\$93,625.00	\$93,625.00	\$93,157.31	\$0.00	\$467.69
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$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
1014213 - ROXIE CRISIS INTERVENTION CNTR						
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
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533408 - MAINT. REPAIR VEHICLES	\$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
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
1014214 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,088.00	\$8,912.00	\$48,000.00	\$38,410.34	\$0.00	\$9,589.66
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$510,512.00	\$110,488.00	\$621,000.00	\$502,094.58	\$0.00	\$118,905.42
511713 - SHERIFF SUPP PAYMENT FUND	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1014218 - SHERIFF GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
543076 - BYRNE GRANTS	\$140,829.00	\$210,158.00	\$350,987.00	\$34,572.10	\$126,701.00	\$189,713.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,768,854.00	\$0.00	\$2,768,854.00	\$2,031,869.07	\$0.00	\$736,984.93
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$5,161.20	\$0.00	(\$4,161.20)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$57.53	\$0.00	(\$57.53)
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$2,796.54	\$0.00	(\$296.54)
501265 - SALARIES PART TIME (COUNTY)	\$884,437.00	\$0.00	\$884,437.00	\$81,120.98	\$0.00	\$803,316.02
501270 - SALARIES-WAGES LONGEVITY	\$28,797.00	\$0.00	\$28,797.00	\$24,322.37	\$0.00	\$4,474.63
501380 - RECERTIFICATION PAY/BENEFITS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$88,400.00	\$88,400.00	\$88,400.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$154,130.00)	\$0.00	(\$154,130.00)	\$0.00	\$0.00	(\$154,130.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$335,047.00	\$6,763.00	\$341,810.00	\$164,288.30	\$0.00	\$177,521.70
511620 - RETIREMENT CONTRIBUTION	\$304,533.00	\$9,026.00	\$313,559.00	\$234,046.27	\$0.00	\$79,512.73
511630 - CONTRIBUTION 401K - COUNTY	\$55,113.00	\$1,768.00	\$56,881.00	\$43,051.68	\$0.00	\$13,829.32
511631 - CONTRIBUTION 401K - LEO	\$134,679.00	\$0.00	\$134,679.00	\$104,952.24	\$0.00	\$29,726.76
511650 - WORKERS COMPENSATION	\$77,302.00	\$1,768.00	\$79,070.00	\$45,111.25	\$0.00	\$33,958.75
511720 - MEDICAL INSURANCE EXPENSE	\$524,391.00	\$0.00	\$524,391.00	\$375,289.46	\$0.00	\$149,101.54
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	\$0.00	\$33,000.00	\$14,501.91	\$0.00	\$18,498.09
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$87,000.00	\$0.00	\$87,000.00	\$52,878.06	\$6,121.57	\$28,000.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$8,105.53	\$0.00	\$16,894.47
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	(\$109.00)
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	\$2,007.00	\$1,500.00	\$1,493.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$31,080.60	\$0.00	\$43,419.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$95,843.00	\$0.00	\$95,843.00	\$91,592.79	\$0.00	\$4,250.21
533530 - TELEPHONE	\$21,000.00	\$0.00	\$21,000.00	\$15,599.43	\$6,000.57	(\$600.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$82.08	\$117.92	\$300.00
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
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	\$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
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,335,738.00	\$0.00	\$2,335,738.00	\$1,677,623.10	\$0.00	\$658,114.90
501220 - SALARIES-WAGES OVERTIME	\$224,500.00	\$0.00	\$224,500.00	\$250,112.28	\$0.00	(\$25,612.28)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$2,697.36	\$0.00	(\$2,697.36)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$5,181.75	\$0.00	\$2,818.25
501270 - SALARIES-WAGES LONGEVITY	\$12,896.00	\$0.00	\$12,896.00	\$10,849.98	\$0.00	\$2,046.02
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$9,657.11	\$0.00	\$3,342.89
501380 - RECERTIFICATION PAY/BENEFITS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$91,734.00)	\$0.00	(\$91,734.00)	\$0.00	\$0.00	(\$91,734.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$193,783.00	\$6,242.00	\$200,025.00	\$150,586.56	\$0.00	\$49,438.44
511620 - RETIREMENT CONTRIBUTION	\$224,566.00	\$8,331.00	\$232,897.00	\$208,051.31	\$0.00	\$24,845.69
511630 - CONTRIBUTION 401K - COUNTY	\$44,005.00	\$1,632.00	\$45,637.00	\$40,754.47	\$0.00	\$4,882.53
511650 - WORKERS COMPENSATION	\$12,565.00	\$1,632.00	\$14,197.00	\$10,555.77	\$0.00	\$3,641.23
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$354,243.43	\$0.00	\$151,756.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,300.00	\$0.00	\$13,300.00	\$2,185.68	\$8,180.00	\$2,934.32
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$5,092.48	\$810.67	\$3,096.85
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$324.40	\$0.00	\$175.60
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,150.60	\$0.00	\$2,849.40
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$329.00	\$0.00	\$1,671.00
522501 - COMPUTER SOFTWARE	\$58,292.00	\$0.00	\$58,292.00	\$57,975.74	\$0.00	\$316.26
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$135.97	\$0.00	\$4,864.03
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$69,067.00	\$0.00	\$69,067.00	\$52,495.95	\$0.05	\$16,571.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$71.99	\$0.00	\$4,928.01
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	\$5,239.47	\$0.00	\$3,760.53
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,535.00	\$0.00	\$13,535.00	\$8,180.00	\$0.00	\$5,355.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$117,250.35	\$0.00	(\$116,250.35)
533515 - INSURANCE AND BONDS	\$15,385.00	\$0.00	\$15,385.00	\$15,383.43	\$0.00	\$1.57
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$820.16	\$0.00	\$179.84
533530 - TELEPHONE	\$49,615.00	\$0.00	\$49,615.00	\$36,465.80	\$18,291.66	(\$5,142.46)
533535 - UTILITIES	\$10,535.00	\$0.00	\$10,535.00	\$7,794.66	\$0.00	\$2,740.34
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,544.70	\$525.30	\$430.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$303.99	\$0.00	\$696.01
533560 - TRAVEL - EMPLOYEES	\$23,374.00	\$0.00	\$23,374.00	\$355.65	\$0.00	\$23,018.35
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$2,046.00	\$0.00	\$5,089.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,076.94	\$10,014.03	(\$11,090.97)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$27,696.00	\$24,617.00	\$52,313.00	\$2,862.21	\$375.00	\$49,075.79
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

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
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	\$14,000.00	\$8,000.00	\$22,000.00	\$13,375.00	\$8,000.00	\$625.00
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	\$1,000.00	\$0.00	\$0.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$384,993.00	\$30,500.00	\$415,493.00	\$32,197.66	\$1,500.00	\$381,795.34
544838 - OTHER EMS GRANTS	\$0.00	\$10,000.00	\$10,000.00	\$9,263.64	\$0.00	\$736.36
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$64,307.00	\$64,307.00	\$64,307.00	\$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	\$21,220.00	\$297,989.00	\$211,168.67	\$0.00	\$86,820.33
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$4,779.80	\$0.00	\$1,616.20
501270 - SALARIES-WAGES LONGEVITY	\$7,990.00	\$0.00	\$7,990.00	\$8,404.98	\$0.00	(\$414.98)
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	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,786.00	\$2,526.00	\$23,312.00	\$17,114.94	\$0.00	\$6,197.06
511620 - RETIREMENT CONTRIBUTION	\$29,076.00	\$3,371.00	\$32,447.00	\$24,121.42	\$0.00	\$8,325.58
511630 - CONTRIBUTION 401K - COUNTY	\$5,698.00	\$660.00	\$6,358.00	\$4,725.19	\$0.00	\$1,632.81
511650 - WORKERS COMPENSATION	\$7,116.00	\$872.00	\$7,988.00	\$5,136.92	\$0.00	\$2,851.08
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$40,755.03	\$0.00	\$14,444.97
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$191.80	\$40.12	\$268.08
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$923.26	\$0.00	\$876.74
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$199.98	\$0.00	\$1,300.02
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$143.69	\$0.00	(\$43.69)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$380.53	\$0.00	\$1,119.47
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,656.00	\$200.00	(\$56.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$199.63	\$0.00	\$800.37
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$114.00	\$0.00	\$486.00
533515 - INSURANCE AND BONDS	\$2,951.00	\$0.00	\$2,951.00	\$2,950.15	\$0.00	\$0.85
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$800.32	\$347.08	(\$67.40)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$258.89	\$275.22	\$665.89
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$900.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.53	(\$5,230.53)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$92,722.56	\$57,277.44	\$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
1014248 - MISDEMEANOR PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,759.00	\$0.00	\$20,759.00	\$17,005.94	\$0.00	\$3,753.06
501265 - SALARIES PART TIME (COUNTY)	\$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	\$1,545.00	\$0.00	\$1,545.00	\$1,266.85	\$0.00	\$278.15
511620 - RETIREMENT CONTRIBUTION	\$2,119.00	\$0.00	\$2,119.00	\$1,736.19	\$0.00	\$382.81
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$340.16	\$0.00	\$74.84
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$510.13	\$0.00	\$112.87
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$3,600.40	\$0.00	\$999.60
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$348.50	\$0.00	\$651.50
522230 - MISC FURNITURE & EQUIPMENT	\$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	\$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	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.79	(\$1,084.79)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,718,826.00	\$0.00	\$1,718,826.00	\$1,306,333.03	\$0.00	\$412,492.97
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	\$0.00	\$100,000.00	\$37,859.80	\$0.00	\$62,140.20
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,570.00	\$0.00	\$6,570.00	\$7,622.80	\$0.00	(\$1,052.80)
501265 - SALARIES PART TIME (COUNTY)	\$14,229.00	\$0.00	\$14,229.00	\$22,366.13	\$0.00	(\$8,137.13)
501270 - SALARIES-WAGES LONGEVITY	\$5,030.00	\$0.00	\$5,030.00	\$5,551.16	\$0.00	(\$521.16)
501335 - CONTRACTED SVCS - PERSONNEL	\$12,000.00	\$0.00	\$12,000.00	\$2,180.89	\$3,119.11	\$6,700.00
501395 - EMPLOYEE STIPEND	\$0.00	\$78,200.00	\$78,200.00	\$78,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$128,423.00	\$5,982.00	\$134,405.00	\$108,580.59	\$0.00	\$25,824.41
511620 - RETIREMENT CONTRIBUTION	\$175,976.00	\$7,984.00	\$183,960.00	\$148,855.03	\$0.00	\$35,104.97
511630 - CONTRIBUTION 401K - COUNTY	\$34,490.00	\$1,564.00	\$36,054.00	\$29,158.52	\$0.00	\$6,895.48
511650 - WORKERS COMPENSATION	\$19,166.00	\$1,564.00	\$20,730.00	\$14,860.34	\$0.00	\$5,869.66
511720 - MEDICAL INSURANCE EXPENSE	\$460,000.00	\$0.00	\$460,000.00	\$328,916.57	\$0.00	\$131,083.43
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	\$12,796.40	\$0.00	\$4,553.60
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$16,012.60	\$0.00	\$13,987.40
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$27,309.46	\$4,852.62	\$27,837.92
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$80,000.00	\$1,627.00	\$81,627.00	\$58,773.24	\$2,392.60	\$20,461.16

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$9,662.31	\$3,230.00	\$15,107.69
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$35,745.54	\$6,254.46	\$8,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$135,000.00	\$0.00	\$135,000.00	\$93,033.91	\$0.00	\$41,966.09
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$350.00	\$0.00	\$350.00	\$344.80	\$0.00	\$5.20
533313 - VETERINARY SERVICES	\$2,000.00	\$24,000.00	\$26,000.00	\$1,841.72	\$0.00	\$24,158.28
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$396.60	\$0.00	(\$396.60)
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$102.50	\$0.00	\$1,897.50
533408 - MAINT. REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$14,353.95	\$0.00	\$25,646.05
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,350.00	\$0.00	\$1,350.00	\$1,367.00	\$0.00	(\$17.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$50,782.00	\$0.00	\$50,782.00	\$50,753.20	\$0.00	\$28.80
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$647.55	\$0.00	\$1,352.45
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$19,029.99	\$17,919.84	(\$16,949.83)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,000.00	\$0.00	\$11,000.00	\$890.88	\$0.00	\$10,109.12
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$1,414.00	\$0.00	\$9,186.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,091.84	\$78,048.84	(\$83,140.68)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$170,000.00	\$359.00	\$170,359.00	\$60,080.75	\$0.00	\$110,278.25
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$9,450.00	\$0.00	\$6,550.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$14,500.00	\$0.00	\$14,500.00	\$6,952.00	\$0.00	\$7,548.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$60,000.00	\$33,947.00	\$93,947.00	\$7,820.00	\$1,725.00	\$84,402.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$10,000.00	\$10,000.00	\$3,813.00	\$0.00	\$6,187.00
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	\$22,995.00	\$22,995.00	\$0.00	\$22,995.00	\$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	\$113,340.00	\$113,340.00	\$114,582.53	\$0.00	(\$1,242.53)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$370,000.00	\$0.00	\$370,000.00	\$258,150.00	\$94,150.00	\$17,700.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$149,283.00	\$0.00	\$149,283.00	\$81,774.86	\$67,508.14	\$0.00
544832 - ER RESPONSE TEAM	\$110,000.00	(\$1,019.00)	\$108,981.00	\$0.00	\$0.00	\$108,981.00
544915 - ADMIN OFFICE OF THE COURTS	\$73,926.00	\$1,019.00	\$74,945.00	\$52,242.03	\$22,702.97	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$510,000.00	\$0.00	\$510,000.00	\$422,608.00	\$87,392.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$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
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$7,273,215.00	(\$6,441.00)	\$7,266,774.00	\$5,312,766.88	\$0.00	\$1,954,007.12
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$39,946.41	\$0.00	(\$39,946.41)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$48,238.05	\$0.00	(\$48,238.05)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$5,236.50	\$0.00	(\$5,236.50)

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)	\$47,907.00	\$0.00	\$47,907.00	\$25,791.31	\$0.00	\$22,115.69
501270 - SALARIES-WAGES LONGEVITY	\$53,847.00	\$0.00	\$53,847.00	\$62,588.44	\$0.00	(\$8,741.44)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$93,866.55	\$56,037.97	(\$149,904.52)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$200,600.00	\$200,600.00	\$200,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$276,533.00)	\$0.00	(\$276,533.00)	\$0.00	\$0.00	(\$276,533.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$526,452.00	\$14,854.00	\$541,306.00	\$419,571.19	\$0.00	\$121,734.81
511620 - RETIREMENT CONTRIBUTION	\$712,265.00	\$19,823.00	\$732,088.00	\$578,843.24	\$0.00	\$153,244.76
511630 - CONTRIBUTION 401K - COUNTY	\$139,586.00	\$3,883.00	\$143,469.00	\$113,386.97	\$0.00	\$30,082.03
511650 - WORKERS COMPENSATION	\$94,178.00	\$4,480.00	\$98,658.00	\$74,754.60	\$0.00	\$23,903.40
511720 - MEDICAL INSURANCE EXPENSE	\$1,324,800.00	(\$1,094.00)	\$1,323,706.00	\$945,403.57	\$0.00	\$378,302.43
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	\$18,819.09	\$0.00	\$8,180.91
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$820.53	\$0.00	\$379.47
522130 - FOOD & PROVISIONS	\$6,000.00	\$3,600.00	\$9,600.00	\$72.28	\$0.00	\$9,527.72
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	\$100,280.00	\$42,060.00	\$142,340.00	\$55,366.95	\$0.00	\$86,973.05
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$5,000.00	\$9,000.00	\$13,711.88	\$38,020.17	(\$42,732.05)
522301 - DRUGS	\$919,882.00	\$0.00	\$919,882.00	\$371,903.36	\$204,974.26	\$343,004.38
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$126,600.00	\$67,000.00	\$193,600.00	\$83,018.80	\$5,714.50	\$104,866.70
522401 - EDUCATIONAL SUPPLIES	\$5,200.00	\$455.00	\$5,655.00	\$4,826.62	\$0.00	\$828.38
522501 - COMPUTER SOFTWARE	\$5,130.00	\$291.00	\$5,421.00	\$20,284.03	\$0.00	(\$14,863.03)
522510 - COMPUTER HARDWARE	\$850.00	\$4,350.00	\$5,200.00	\$8,116.20	\$0.00	(\$2,916.20)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$129,150.00	\$43,050.00	\$0.00
533203 - LABORATORY XRAY	\$311,000.00	\$170,000.00	\$481,000.00	\$209,166.06	\$184,073.54	\$87,760.40
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$698,989.00	\$5,170,103.00	\$5,869,092.00	\$1,202,703.24	\$441,219.58	\$4,225,169.18
533307 - OTHER SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$3,736.98	\$0.00	\$3,763.02
533308 - COMPUTER SOFTWARE CONTRACT	\$300,735.00	\$0.00	\$300,735.00	\$34,892.38	\$3,100.00	\$262,742.62
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$9,030.00	\$0.00	\$9,030.00	\$2,851.50	\$8,105.85	(\$1,927.35)
533404 - MAINT. REPAIR EQUIPMENT	\$23,775.00	\$0.00	\$23,775.00	\$14,901.94	\$0.00	\$8,873.06
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$35,100.00	\$0.00	\$35,100.00	\$25,540.00	\$8,805.00	\$755.00
533501 - ADVERTISING	\$13,100.00	\$3,000.00	\$16,100.00	\$2,000.00	\$73,505.19	(\$59,405.19)
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$23,940.00	\$1,000.00	\$24,940.00	\$20,542.03	\$76.50	\$4,321.47
533510 - MISCELLANEOUS	\$7,375.00	\$10,000.00	\$17,375.00	\$8,685.88	\$0.00	\$8,689.12
533515 - INSURANCE AND BONDS	\$65,195.00	\$0.00	\$65,195.00	\$66,450.95	\$0.00	(\$1,255.95)
533520 - POSTAGE	\$15,975.00	\$11,850.00	\$27,825.00	\$18,643.40	\$350.35	\$8,831.25
533530 - TELEPHONE	\$36,642.00	\$3,932.00	\$40,574.00	\$31,675.05	\$4,774.49	\$4,124.46
533535 - UTILITIES	\$169,630.00	\$0.00	\$169,630.00	\$116,827.99	\$54,575.55	(\$1,773.54)
533540 - PHOTOCOPIER CHARGES	\$13,555.00	\$0.00	\$13,555.00	\$9,712.12	\$7,055.50	(\$3,212.62)
533550 - PRINTING	\$6,925.00	\$2,000.00	\$8,925.00	\$2,815.54	\$0.00	\$6,109.46
533560 - TRAVEL - EMPLOYEES	\$97,756.00	\$3,000.00	\$100,756.00	\$3,989.53	\$3,000.00	\$93,766.47
533570 - TRAINING	\$32,125.00	\$56,827.00	\$88,952.00	\$21,769.10	\$34,825.00	\$32,357.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,409.93	\$84,353.18	(\$90,763.11)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$19,300.00	\$3,500.00	\$22,800.00	\$3,416.45	\$1,130.28	\$18,253.27
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$4,754.00	\$0.00	\$1,136.00
533810 - RENT OTHER	\$1,800.00	\$0.00	\$1,800.00	\$1,511.45	\$0.00	\$288.55
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	\$8,019.00	\$55,543.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$2,307.94	\$0.00	\$14,111.06
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$77.63	\$0.00	\$47.37
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,200.00	\$0.00	\$1,200.00	\$285.44	\$0.00	\$914.56
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$2,166.11	\$0.00	\$37,833.89
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545000 - COMMUNITY HEALTH GRANT	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00	\$104,178.00
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
1014306 - DETENTION CNTR HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,039.90	\$0.00	\$460.10
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$350,000.00	\$50,500.00	\$400,500.00	\$115,937.87	\$234,062.13	\$50,500.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$2,342,701.40	\$249,273.52	\$58,025.08
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE DETC HEALTH CONTRAC	\$400,000.00	\$0.00	\$400,000.00	\$45,707.59	\$314,292.41	\$40,000.00
533312 - ADP DET CTR 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	\$540.00	\$0.00	(\$540.00)
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	\$616.00	\$0.00	\$1,884.00
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
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,056,976.00	\$0.00	\$1,056,976.00	\$756,333.23	\$0.00	\$300,642.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,281.62	\$0.00	(\$7,281.62)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$3,931.80	\$0.00	(\$3,931.80)
501270 - SALARIES-WAGES LONGEVITY	\$14,259.00	\$0.00	\$14,259.00	\$13,881.26	\$0.00	\$377.74
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	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$79,787.00	\$2,601.00	\$82,388.00	\$60,867.75	\$0.00	\$21,520.25
511620 - RETIREMENT CONTRIBUTION	\$109,326.00	\$3,471.00	\$112,797.00	\$83,255.19	\$0.00	\$29,541.81
511630 - CONTRIBUTION 401K - COUNTY	\$21,424.00	\$680.00	\$22,104.00	\$16,308.81	\$0.00	\$5,795.19
511650 - WORKERS COMPENSATION	\$29,706.00	\$680.00	\$30,386.00	\$20,628.93	\$0.00	\$9,757.07
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$135,334.33	\$0.00	\$57,865.67
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$300.00	\$0.00	\$300.00	\$52.50	\$27.03	\$220.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$36,000.00	\$0.00	\$36,000.00	\$17,667.64	\$0.00	\$18,332.36
522230 - MISC FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,961.10	\$1,414.00	\$1,624.90
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$339.22	\$0.00	(\$339.22)
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$17,441.68	\$3,001.11	\$7,857.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,962.36	\$0.00	\$37.64
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$180.00	\$0.00	\$1,820.00
533408 - MAINT. REPAIR VEHICLES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,950.00	\$0.00	\$7,950.00	\$7,600.38	\$0.00	\$349.62
533520 - POSTAGE	\$4,000.00	\$0.00	\$4,000.00	\$2,719.03	\$156.85	\$1,124.12
533530 - TELEPHONE	\$12,540.00	\$0.00	\$12,540.00	\$7,126.43	\$6,733.68	(\$1,320.11)
533535 - UTILITIES	\$16,600.00	\$0.00	\$16,600.00	\$12,959.87	\$0.00	\$3,640.13
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,338.95	\$661.05	\$0.00
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$133.70	\$0.00	\$1,066.30
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$34,820.48	\$0.00	\$37,579.52
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$6.00	\$0.00	\$3,594.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$255.80	\$0.00	(\$255.80)
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
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$27,698.00	\$0.00	\$27,698.00	\$22,258.55	\$0.00	\$5,439.45
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,120.00	\$0.00	\$2,120.00	\$1,702.77	\$0.00	\$417.23
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	\$667.72	\$0.00	\$523.28
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,993.35	\$0.00	\$2,006.65
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.46	\$0.00	(\$300.46)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	(\$408.00)
522501 - COMPUTER SOFTWARE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$28,639.00	\$0.00	\$28,639.00	\$0.00	\$172.38	\$28,466.62
533515 - INSURANCE AND BONDS	\$1,426.00	\$0.00	\$1,426.00	\$747.17	\$0.00	\$678.83
533520 - POSTAGE	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
533530 - TELEPHONE	\$1,381.00	\$0.00	\$1,381.00	\$948.35	\$960.24	(\$527.59)
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$7,396.81	(\$7,396.81)
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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$504,402.00	\$0.00	\$504,402.00	\$287,400.14	\$0.00	\$217,001.86
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$15.51	\$0.00	(\$15.51)
501270 - SALARIES-WAGES LONGEVITY	\$6,468.00	\$0.00	\$6,468.00	\$4,751.61	\$0.00	\$1,716.39
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	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,317.00	\$780.00	\$45,097.00	\$22,524.46	\$0.00	\$22,572.54
511620 - RETIREMENT CONTRIBUTION	\$47,289.00	\$1,041.00	\$48,330.00	\$30,871.80	\$0.00	\$17,458.20
511630 - CONTRIBUTION 401K - COUNTY	\$9,267.00	\$204.00	\$9,471.00	\$6,047.48	\$0.00	\$3,423.52
511650 - WORKERS COMPENSATION	\$7,803.00	\$204.00	\$8,007.00	\$4,728.42	\$0.00	\$3,278.58
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$45,312.68	\$0.00	\$32,887.32
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$1,600.00	\$0.00	\$1,600.00	\$893.62	\$0.00	\$706.38
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	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,412.00	\$0.00	\$200,412.00	\$103,819.38	\$91,698.55	\$4,894.07
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	\$4,000.00	\$0.00	\$4,000.00	\$3,811.87	\$0.00	\$188.13
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$274.88	\$0.00	\$225.12
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$863.29	\$0.00	\$2,136.71
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$11,448.44	\$0.00	\$3,551.56
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$2,297.83	\$1,702.17	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$76.00	\$0.00	\$124.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$2,445.74	\$0.00	\$5,554.26
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	(\$62.00)	\$0.00	\$1,562.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
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
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$787,412.00	\$0.00	\$787,412.00	\$550,622.12	\$0.00	\$236,789.88
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$15.51	\$0.00	(\$15.51)
501270 - SALARIES-WAGES LONGEVITY	\$3,703.00	\$0.00	\$3,703.00	\$3,073.17	\$0.00	\$629.83
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	\$22,100.00	\$22,100.00	\$22,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$64,775.00	\$1,691.00	\$66,466.00	\$42,229.83	\$0.00	\$24,236.17
511620 - RETIREMENT CONTRIBUTION	\$76,105.00	\$2,256.00	\$78,361.00	\$58,790.62	\$0.00	\$19,570.38
511630 - CONTRIBUTION 401K - COUNTY	\$14,914.00	\$442.00	\$15,356.00	\$11,516.12	\$0.00	\$3,839.88
511650 - WORKERS COMPENSATION	\$13,744.00	\$442.00	\$14,186.00	\$10,214.46	\$0.00	\$3,971.54
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$92,858.19	\$0.00	\$40,541.81
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522140 - FUEL VEHICLES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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	\$974.33	\$0.00	\$2,025.67
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	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$107,262.00	\$0.00	\$107,262.00	\$91,370.77	\$15,936.46	(\$45.23)
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	\$5,743.00	\$0.00	\$5,743.00	\$5,444.75	\$0.00	\$298.25
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$685.83	\$0.00	\$314.17
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$1,712.40	\$0.00	\$2,287.60
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$11,448.44	\$0.00	\$3,551.56
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$123.50	\$0.00	\$376.50
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$5,106.84	\$0.00	\$15,893.16
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	(\$140.00)	\$0.00	\$5,140.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,562,375.00	(\$28,831.00)	\$1,533,544.00	\$1,062,469.37	\$0.00	\$471,074.63
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$329.92	\$0.00	(\$329.92)

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
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,650.00	\$0.00	\$18,650.00	\$18,211.72	\$0.00	\$438.28
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$65,875.00	\$18,125.00	(\$84,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,462.00	\$2,476.00	\$125,938.00	\$83,791.78	\$0.00	\$42,146.22
511620 - RETIREMENT CONTRIBUTION	\$156,658.00	\$3,305.00	\$159,963.00	\$116,619.58	\$0.00	\$43,343.42
511630 - CONTRIBUTION 401K - COUNTY	\$30,707.00	\$647.00	\$31,354.00	\$22,843.62	\$0.00	\$8,510.38
511650 - WORKERS COMPENSATION	\$3,827.00	(\$59.00)	\$3,768.00	\$2,679.45	\$0.00	\$1,088.55
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	(\$21,910.00)	\$364,490.00	\$257,980.39	\$0.00	\$106,509.61
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,575.00	\$1,100.00	\$11,675.00	\$8,144.48	\$0.00	\$3,530.52
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$36,000.00	\$36,000.00	\$8,176.23	\$17,727.82	\$10,095.95
522320 - MEDICAL SUPPLIES	\$10,000.00	\$20,000.00	\$30,000.00	\$1,967.00	\$0.00	\$28,033.00
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$4,557.18	\$0.00	(\$1,057.18)
522501 - COMPUTER SOFTWARE	\$6,210.00	\$1,500.00	\$7,710.00	\$7,276.36	\$0.00	\$433.64
522510 - COMPUTER HARDWARE	\$0.00	\$1,300.00	\$1,300.00	\$1,289.70	\$0.00	\$10.30
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,300.00	\$38,484.00	\$41,784.00	\$1,316.94	\$4,348.56	\$36,118.50
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,000.00	\$1,200.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$400.00	\$600.00	\$1,000.00	\$926.43	\$0.00	\$73.57
533404 - MAINT. REPAIR EQUIPMENT	\$3,504.00	\$0.00	\$3,504.00	\$2,192.00	\$0.00	\$1,312.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$745.00	\$0.00	\$1,003.00
533501 - ADVERTISING	\$1,200.00	\$20,040.00	\$21,240.00	\$0.00	\$21,240.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$12.00	\$0.00	\$88.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$14,285.00	\$0.00	\$14,285.00	\$13,449.53	\$0.00	\$835.47
533520 - POSTAGE	\$6,500.00	\$4,000.00	\$10,500.00	\$10,918.13	\$150.00	(\$568.13)
533530 - TELEPHONE	\$9,500.00	\$5,311.00	\$14,811.00	\$10,006.47	\$960.24	\$3,844.29
533535 - UTILITIES	\$37,000.00	\$0.00	\$37,000.00	\$28,495.47	\$2,544.24	\$5,960.29
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$348.49	\$151.51	\$50.00
533550 - PRINTING	\$2,500.00	\$897.00	\$3,397.00	\$786.91	\$0.00	\$2,610.09
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$416.17	\$0.00	\$5,583.83
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,430.00	\$0.00	\$1,570.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$31,290.00	\$6,258.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$1,558.18	\$0.00	\$291.82
544705 - NC BREASTFEEDING PEER COUNSELR	\$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	\$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
101433B - WISEWOMAN						

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
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
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$654,814.00	\$0.00	\$654,814.00	\$270,163.93	\$0.00	\$384,650.07
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,848.00	\$0.00	\$4,848.00	\$4,797.16	\$0.00	\$50.84
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	\$14,875.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,830.00	\$1,138.00	\$56,968.00	\$21,326.91	\$0.00	\$35,641.09
511620 - RETIREMENT CONTRIBUTION	\$62,427.00	\$1,519.00	\$63,946.00	\$29,766.30	\$0.00	\$34,179.70
511630 - CONTRIBUTION 401K - COUNTY	\$12,238.00	\$298.00	\$12,536.00	\$5,830.78	\$0.00	\$6,705.22
511650 - WORKERS COMPENSATION	\$13,334.00	\$298.00	\$13,632.00	\$5,997.97	\$0.00	\$7,634.03
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$49,584.73	\$0.00	\$79,215.27
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	\$5,000.00	\$0.00	\$5,000.00	\$1,008.66	\$0.00	\$3,991.34
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$99.00	\$0.00	\$2,247.00
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
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$45,000.00	(\$8,322.00)	\$36,678.00	\$29,615.51	\$0.00	\$7,062.49
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,361.00	(\$507.00)	\$2,854.00	\$2,293.91	\$0.00	\$560.09
511620 - RETIREMENT CONTRIBUTION	\$4,595.00	(\$676.00)	\$3,919.00	\$3,197.31	\$0.00	\$721.69

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	(\$132.00)	\$769.00	\$626.39	\$0.00	\$142.61
511650 - WORKERS COMPENSATION	\$90.00	\$17.00	\$107.00	\$59.18	\$0.00	\$47.82
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$1,741.00)	\$7,459.00	\$5,911.22	\$0.00	\$1,547.78
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	\$500.00	\$0.00	\$500.00	\$0.00	\$2,662.70	(\$2,162.70)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.98	\$0.00	(\$399.98)
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$38,709.00	\$38,709.00	\$12,611.56	\$5,967.06	\$20,130.38
533307 - OTHER SERVICES	\$14,096.00	\$0.00	\$14,096.00	\$0.00	\$0.00	\$14,096.00
533501 - ADVERTISING	\$0.00	\$20,674.00	\$20,674.00	\$24,901.37	\$16,000.00	(\$20,227.37)
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	\$194.00	\$0.00	\$194.00	\$362.86	\$0.00	(\$168.86)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$278.32	\$0.00	\$21.68
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$147.50	\$0.00	(\$147.50)
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$28.00	\$0.00	\$3,972.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	(\$501.00)	\$0.00	\$1,001.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.62	(\$1,730.62)
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
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$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
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	\$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
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	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,090.00	\$1,090.00	\$1,089.82	\$0.00	\$0.18
533301 - CONTRACTED SERVICES	\$22,565.00	\$0.00	\$22,565.00	\$0.00	\$0.00	\$22,565.00
533510 - MISCELLANEOUS	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$3,996.00
533530 - TELEPHONE	\$1,542.00	\$0.00	\$1,542.00	\$750.46	\$593.34	\$198.20
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$258.89	\$100.06	(\$358.95)
533560 - TRAVEL - EMPLOYEES	\$13,863.00	\$0.00	\$13,863.00	\$0.00	\$400.00	\$13,463.00
533570 - TRAINING	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,847.94	(\$10,847.94)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$43,890.60	\$0.00	\$9,685.40
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$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	\$4,023.00	\$130.00	\$4,153.00	\$3,426.05	\$0.00	\$726.95
511620 - RETIREMENT CONTRIBUTION	\$5,471.00	\$174.00	\$5,645.00	\$4,654.88	\$0.00	\$990.12
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$34.00	\$1,106.00	\$911.77	\$0.00	\$194.23
511650 - WORKERS COMPENSATION	\$134.00	\$34.00	\$168.00	\$109.69	\$0.00	\$58.31
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,398.46	\$0.00	\$1,801.54
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	\$6,800.00	\$21,000.00	\$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	\$846.00	\$0.00	\$846.00	\$561.40	\$278.95	\$5.65
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
533663 - INVOLUNTARY COMMITMENT TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$8,100.00	(\$2,536.00)	\$5,564.00	\$0.00	\$0.00	\$5,564.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,600,000.00	\$1,200,000.00	\$0.00
544725 - CFVH CAPITAL	\$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
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$104,687.62	\$20,312.38	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORAL 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
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$7,746.00	\$2,582.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,813.00	\$1,268.00	\$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	\$64,913.00	\$0.00	\$3,449.00
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	\$26,269,400.00	\$0.00	\$26,269,400.00	\$18,219,444.69	\$0.00	\$8,049,955.31
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$321,521.89	\$0.00	(\$271,521.89)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$580,617.00	\$0.00	\$580,617.00	\$211,463.76	\$0.00	\$369,153.24
501261 - SALARIES TEMPORARY DSS	\$477,255.00	\$0.00	\$477,255.00	\$155,592.04	\$0.00	\$321,662.96
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,030.00	\$0.00	\$190,030.00	\$192,135.30	\$0.00	(\$2,105.30)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$18,715.62	\$1,284.38	(\$20,000.00)
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	\$946,900.00	\$1,700.00	\$948,600.00	\$948,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$595,427.00)	\$0.00	(\$595,427.00)	\$0.00	\$0.00	(\$595,427.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,119,849.00	\$130.00	\$2,119,979.00	\$1,479,861.11	\$0.00	\$640,117.89
511620 - RETIREMENT CONTRIBUTION	\$2,840,734.00	\$174.00	\$2,840,908.00	\$2,021,979.41	\$0.00	\$818,928.59
511630 - CONTRIBUTION 401K - COUNTY	\$558,035.00	\$34.00	\$558,069.00	\$396,081.83	\$0.00	\$161,987.17
511650 - WORKERS COMPENSATION	\$699,067.00	\$34.00	\$699,101.00	\$465,771.17	\$0.00	\$233,329.83
511720 - MEDICAL INSURANCE EXPENSE	\$6,164,000.00	\$0.00	\$6,164,000.00	\$4,055,975.82	\$0.00	\$2,108,024.18
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,187.00	\$0.00	\$2,187.00	\$1,643.11	\$543.89	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$48,226.00	\$0.00	\$48,226.00	\$17,688.45	\$3,936.49	\$26,601.06
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	\$135,700.00	\$0.00	\$135,700.00	\$75,585.04	\$35,092.44	\$25,022.52
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$2,303.00	\$37,303.00	\$8,784.36	\$14,847.84	\$13,670.80
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$32,305.34	\$0.00	(\$27,305.34)
522510 - COMPUTER HARDWARE	\$35,000.00	\$0.00	\$35,000.00	\$8,802.37	\$40.58	\$26,157.05
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$741,650.00	\$0.00	\$741,650.00	\$407,128.22	\$246,044.30	\$88,477.48
533305 - CONTRACT FOOD STAMPS	\$90,000.00	\$0.00	\$90,000.00	\$66,920.10	\$29,210.59	(\$6,130.69)
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$20,316.65	\$14,933.35	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$405,717.00	\$0.00	\$405,717.00	\$150,477.13	\$0.00	\$255,239.87
533309 - THE WORK NUMBER	\$46,444.00	\$0.00	\$46,444.00	\$20,229.00	\$20,897.59	\$5,317.41
533401 - MAINT. REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$27,065.88	\$9,791.28	\$38,142.84
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$777.44	\$0.00	\$22,122.56
533406 - MAINT. REPAIR OTHER	\$0.00	\$61,478.00	\$61,478.00	\$61,475.00	\$0.00	\$3.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$11,821.19	\$0.00	\$18,879.81
533410 - BUILDING MAINT CONTRACT	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$8,274.19	\$0.00	\$4,725.81
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$88,051.00	\$0.00	\$88,051.00	\$102,308.62	\$0.00	(\$14,257.62)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$67,418.09	\$2,135.40	\$33,116.51
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$286,858.94	\$120,355.74	(\$3,844.68)
533535 - UTILITIES	\$651,000.00	\$0.00	\$651,000.00	\$449,888.70	\$202,894.49	(\$1,783.19)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$32,246.31	\$56,430.69	\$1,053.00
533560 - TRAVEL - EMPLOYEES	\$970,000.00	\$0.00	\$970,000.00	\$189,335.93	\$105,000.00	\$675,664.07
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$3,246.00	\$0.00	\$86,754.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,301.99	\$252,476.45	(\$260,778.44)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$63,220.26	\$19,073.90	\$17,705.84
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$232.28	\$0.00	\$267.72
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$18,768.00	\$1,700.00	(\$68.00)
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	(\$450.00)	\$5,975.00	\$4,475.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$458.84	\$15,000.00	\$84,541.16
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$75,114.40	\$49,885.60	\$22,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$3,903.00	\$0.00	\$3,903.00	\$600.42	\$2,117.90	\$1,184.68
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$10,932.98	\$15,698.32	\$6,768.70
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$17,837.31	\$184.35	\$4,978.34
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$366,131.00	\$366,131.00	\$279,915.90	\$33,649.34	\$52,565.76
544783 - NC CRISIS INTERVENTION	\$1,753,158.00	\$0.00	\$1,753,158.00	\$1,330,314.36	\$417,040.73	\$5,802.91
544785 - ENERGY NEIGHBOR	\$9,263.00	\$0.00	\$9,263.00	\$10,883.40	\$428.96	(\$2,049.36)
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,753,158.00	\$695,358.00	\$2,448,516.00	\$1,945,547.94	\$1,315,958.00	(\$812,989.94)
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	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
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
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	\$124,905.00	\$0.00	\$124,905.00	\$74,356.00	\$45,732.69	\$4,816.31
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$358,633.26	\$89,328.94	\$52,741.80
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$705.84	\$144.16
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$14,267.00	\$0.00	(\$14,267.00)
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$44,517.54	\$113,681.72	(\$8,199.26)
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$66,026.25	\$50,000.00	(\$41,026.25)
544756 - ADOPTION ASSISTANCE EAA-E	\$2,505.00	\$0.00	\$2,505.00	\$4,453.12	\$882.99	(\$2,831.11)
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,500.00	\$0.00	\$2,500.00	\$2,902.36	\$255.93	(\$658.29)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$28,000.00	\$0.00	\$28,000.00	\$17,487.00	\$8,846.82	\$1,666.18
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$6,529,347.55	\$3,529,935.20	\$72,281.25
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$1,930.72	\$498.58	\$70.70
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$199,325.00	\$27,316.23	(\$751.23)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$171,189.00	\$171,189.00	\$38,658.25	\$73,308.82	\$59,221.93
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$3,652.95	\$26,297.05	\$20,050.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$16,484.00	(\$971.20)	(\$512.80)
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$1,159,954.03	\$443,753.26	\$332,653.71
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$35.40)	\$0.00	\$35.40
544771 - AID TO THE BLIND	\$7,874.00	\$0.00	\$7,874.00	\$7,744.50	\$5.15	\$124.35
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$28,022.00	\$0.00	(\$22.00)
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$560.00	\$0.00	\$13,440.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$450,000.00	\$46,585.00	\$496,585.00	\$342,701.00	\$70,957.02	\$82,926.98
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$461,339.00	\$0.00	\$461,339.00	\$48,297.43	\$0.00	\$413,041.57
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$338,618.00	\$0.00	\$338,618.00	\$201,592.43	\$0.00	\$137,025.57
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$4,547.96	\$0.00	\$10,452.04
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	\$2,985.00	\$0.00	\$2,985.00	\$3,840.26	\$0.00	(\$855.26)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,725.00	\$780.00	\$26,505.00	\$16,348.61	\$0.00	\$10,156.39
511620 - RETIREMENT CONTRIBUTION	\$34,882.00	\$1,041.00	\$35,923.00	\$22,480.41	\$0.00	\$13,442.59
511630 - CONTRIBUTION 401K - COUNTY	\$6,837.00	\$204.00	\$7,041.00	\$4,403.77	\$0.00	\$2,637.23
511650 - WORKERS COMPENSATION	\$8,282.00	\$204.00	\$8,486.00	\$5,235.91	\$0.00	\$3,250.09
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$44,390.77	\$0.00	\$38,409.23
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,958.85	\$0.00	\$12,041.15
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	\$831.89	\$0.00	\$7,668.11
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,334.00	\$0.00	(\$334.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$2,199.39	\$527.47	\$563.14
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$331.71	\$0.00	\$18.29
533510 - MISCELLANEOUS	\$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	\$3,065.00	\$0.00	\$3,065.00	\$1,651.66	\$230.20	\$1,183.14
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$5,171.19	\$8,328.81	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$80.12	\$0.00	\$569.88
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$98.49	\$0.00	\$1,401.51
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	\$10,090.45	\$10,848.60	(\$939.05)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$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	\$26,182.76	\$13,585.24	\$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	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$22,312.50	\$7,437.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$19,109.00	\$20,891.00	\$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	\$5,000.00	\$5,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$23,799.72	\$101,200.28	\$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	\$304,414.00	\$0.00	\$304,414.00	\$231,974.80	\$0.00	\$72,439.20
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$287.13	\$1,812.87	\$1,400.00
533560 - TRAVEL - EMPLOYEES	\$1,400.00	\$0.00	\$1,400.00	\$520.04	\$0.00	\$879.96
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$350.00	\$0.00	\$7,150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191.60	(\$1,191.60)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,964,618.00	(\$61,650.00)	\$2,902,968.00	\$2,289,972.15	\$0.00	\$612,995.85
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,364.28	\$0.00	(\$4,364.28)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$12,902.42	\$0.00	\$4,097.58
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$19,912.00	\$0.00	\$19,912.00	\$20,404.73	\$0.00	(\$492.73)
501335 - CONTRACTED SVCS - PERSONNEL	\$94,640.00	\$61,650.00	\$156,290.00	\$67,138.26	\$53,185.87	\$35,965.87
501395 - EMPLOYEE STIPEND	\$112,200.00	(\$1,700.00)	\$110,500.00	\$110,500.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$235,646.00	(\$130.00)	\$235,516.00	\$179,678.70	\$0.00	\$55,837.30
511620 - RETIREMENT CONTRIBUTION	\$312,358.00	(\$174.00)	\$312,184.00	\$247,551.10	\$0.00	\$64,632.90
511630 - CONTRIBUTION 401K - COUNTY	\$61,220.00	(\$34.00)	\$61,186.00	\$48,489.97	\$0.00	\$12,696.03
511650 - WORKERS COMPENSATION	\$70,445.00	(\$34.00)	\$70,411.00	\$55,393.18	\$0.00	\$15,017.82
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$508,882.31	\$0.00	\$162,717.69

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$5,269.20	\$0.00	\$230.80
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$15,093.93	\$0.00	\$4,906.07
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$5,191.75	\$5,228.78	\$4,579.47
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$10,714.58	\$0.00	\$1,285.42
522510 - COMPUTER HARDWARE	\$25,000.00	\$0.00	\$25,000.00	\$22,231.02	\$0.00	\$2,768.98
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	\$15,222.50	\$14,777.50	\$0.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$301,708.54	\$248,395.19	(\$103.73)
533308 - COMPUTER SOFTWARE CONTRACT	\$17,000.00	\$0.00	\$17,000.00	\$23,985.03	\$0.00	(\$6,985.03)
533309 - THE WORK NUMBER	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,143.51	\$1,856.49
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$655.91	\$0.00	\$4,344.09
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$0.00	\$18,400.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$1,082.40	\$0.00	\$217.60
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,098.70	\$0.00	\$901.30
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$149.90	\$0.00	\$50.10
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$40,621.82	\$0.00	\$14,378.18
533530 - TELEPHONE	\$27,000.00	\$0.00	\$27,000.00	\$12,390.63	\$1,946.11	\$12,663.26
533535 - UTILITIES	\$45,000.00	\$0.00	\$45,000.00	\$33,900.50	\$11,099.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$10,577.73	\$5,422.27	\$4,000.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$565.96	\$0.00	\$6,434.04
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,261.00	\$0.00	\$2,739.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$133.91	\$6,903.34	(\$7,037.25)
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	\$99,784.31	\$34,909.00	\$24,306.69
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
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$20,021.42	\$11,620.58	\$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	\$558.08	\$578.01	\$1,763.91
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	\$5,368,428.00	\$0.00	\$5,368,428.00	\$3,920,856.09	\$0.00	\$1,447,571.91
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,747.05	\$0.00	(\$1,747.05)
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
501265 - SALARIES PART TIME (COUNTY)	\$163,418.00	\$0.00	\$163,418.00	\$115,003.31	\$0.00	\$48,414.69
501270 - SALARIES-WAGES LONGEVITY	\$52,804.00	\$0.00	\$52,804.00	\$43,914.81	\$0.00	\$8,889.19
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$223,890.00	\$223,890.00	\$223,890.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$249,232.00)	\$0.00	(\$249,232.00)	\$0.00	\$0.00	(\$249,232.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$417,489.00	\$17,128.00	\$434,617.00	\$318,713.75	\$0.00	\$115,903.25
511620 - RETIREMENT CONTRIBUTION	\$553,112.00	\$22,859.00	\$575,971.00	\$427,026.50	\$0.00	\$148,944.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$108,405.00	\$4,478.00	\$112,883.00	\$83,650.47	\$0.00	\$29,232.53
511650 - WORKERS COMPENSATION	\$30,109.00	\$4,478.00	\$34,587.00	\$22,521.54	\$0.00	\$12,065.46
511720 - MEDICAL INSURANCE EXPENSE	\$1,297,200.00	\$0.00	\$1,297,200.00	\$950,717.48	\$0.00	\$346,482.52
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
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$22,516.09	\$0.00	\$9,283.91
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$3,084.87	\$0.00	\$1,855.13
522140 - FUEL VEHICLES	\$6,906.00	(\$828.00)	\$6,078.00	\$2,783.95	\$554.70	\$2,739.35
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,412.00	\$6,061.00	\$67,473.00	\$38,785.18	\$7,797.12	\$20,890.70
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$0.00	\$14,314.00	\$19,385.01	\$8,698.52	(\$13,769.53)
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$11,222.00	\$0.00	(\$1,222.00)
522420 - BOOKS & PERIODICALS	\$737,501.00	\$2,024.00	\$739,525.00	\$502,990.85	\$222,302.24	\$14,231.91
522430 - AUDIO VISUAL MATERIAL	\$103,300.00	\$0.00	\$103,300.00	\$61,009.77	\$35,355.73	\$6,934.50
522440 - E-BOOKS & E-AUDIO BOOKS	\$146,790.00	\$0.00	\$146,790.00	\$136,787.64	\$14,226.15	(\$4,223.79)
522501 - COMPUTER SOFTWARE	\$1,890.00	\$0.00	\$1,890.00	\$1,638.00	\$0.00	\$252.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,690.00	\$1,690.00	\$1,712.85	\$0.00	(\$22.85)
533301 - CONTRACTED SERVICES	\$227,584.00	\$20,050.00	\$247,634.00	\$150,203.36	\$96,098.84	\$1,331.80
533308 - COMPUTER SOFTWARE CONTRACT	\$83,877.00	\$0.00	\$83,877.00	\$74,602.18	\$0.00	\$9,274.82
533310 - DATABASE SERVICES	\$78,471.00	\$0.00	\$78,471.00	\$69,947.62	\$0.00	\$8,523.38
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$8,715.00	\$45,390.00	\$21,931.39	\$1,092.00	\$22,366.61
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,674.30	\$0.00	\$2,225.70
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$1,996.00	\$0.00	\$4,004.00
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	\$4,836.00	\$0.00	\$4,836.00	\$2,102.00	\$0.00	\$2,734.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$371.00	\$0.00	\$2,129.00
533515 - INSURANCE AND BONDS	\$41,470.00	\$0.00	\$41,470.00	\$15,983.03	\$816.75	\$24,670.22
533520 - POSTAGE	\$4,640.00	(\$1,569.00)	\$3,071.00	\$671.12	\$0.00	\$2,399.88
533530 - TELEPHONE	\$76,474.00	\$0.00	\$76,474.00	\$62,527.94	\$19,045.82	(\$5,099.76)
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$214,118.34	\$129,816.68	\$35,388.98
533540 - PHOTOCOPIER CHARGES	\$9,000.00	(\$2,395.00)	\$6,605.00	\$2,472.37	\$3,427.63	\$705.00
533550 - PRINTING	\$95.00	\$0.00	\$95.00	\$255.14	\$0.00	(\$160.14)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	(\$14,190.00)	\$10,685.00	\$2,380.13	\$0.00	\$8,304.87
533570 - TRAINING	\$15,000.00	(\$2,258.00)	\$12,742.00	\$6,738.99	\$0.00	\$6,003.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,454.16	\$51,976.85	(\$53,431.01)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,594.00	\$0.00	\$25,594.00	\$25,401.65	\$0.00	\$192.35
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	\$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
1014406 - LIBRARY - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00
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	\$65,307.00	\$174,918.00	\$240,225.00	\$13,571.36	\$15,912.47	\$210,741.17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544862 - LSTA GRANTS	\$0.00	\$3,925.00	\$3,925.00	\$3,922.30	\$0.00	\$2.70
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
1014409 - LIBRARY-RAISING A READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE	\$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	\$458.74	\$9,464.26	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$2,101,788.00	(\$4,815.00)	\$2,096,973.00	\$1,502,535.79	\$0.00	\$594,437.21
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$6,789.14	\$0.00	(\$6,789.14)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,184.00	\$0.00	\$21,184.00	\$19,673.94	\$0.00	\$1,510.06
501380 - RECERTIFICATION PAY/BENEFITS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$79,638.00)	\$0.00	(\$79,638.00)	\$0.00	\$0.00	(\$79,638.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$157,406.00	\$4,053.00	\$161,459.00	\$116,709.64	\$0.00	\$44,749.36
511620 - RETIREMENT CONTRIBUTION	\$216,772.00	\$5,409.00	\$222,181.00	\$161,818.08	\$0.00	\$60,362.92
511630 - CONTRIBUTION 401K - COUNTY	\$42,485.00	\$1,059.00	\$43,544.00	\$31,697.92	\$0.00	\$11,846.08
511650 - WORKERS COMPENSATION	\$35,870.00	\$1,011.00	\$36,881.00	\$26,086.92	\$0.00	\$10,794.08
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$273,066.47	\$0.00	\$131,733.53
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$4,870.14	\$0.00	\$1,129.86
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$467.45	\$0.00	\$32.55
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$301.20	\$78.37	\$1,120.43
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,013.45	\$0.00	\$986.55
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,581.61	\$0.00	\$3,418.39
522230 - MISC FURNITURE & EQUIPMENT	\$3,700.00	\$1,400.00	\$5,100.00	\$3,522.37	\$0.00	\$1,577.63
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$5,043.36	\$0.00	(\$543.36)
522510 - COMPUTER HARDWARE	\$3,800.00	\$0.00	\$3,800.00	\$345.43	\$0.00	\$3,454.57
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,400.00	\$0.00	\$6,400.00	\$112.00	\$0.00	\$6,288.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,275.41	\$0.00	\$1,224.59
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$102.99	\$0.00	\$897.01
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	(\$1,400.00)	\$8,600.00	\$3,985.39	\$0.00	\$4,614.61
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$3,498.00	\$0.00	\$3,002.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$655.48	\$0.00	(\$155.48)
533515 - INSURANCE AND BONDS	\$2,460.00	\$0.00	\$2,460.00	\$2,432.39	\$0.00	\$27.61

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$7,882.90	\$0.00	\$2,117.10
533530 - TELEPHONE	\$7,470.00	\$0.00	\$7,470.00	\$9,390.10	\$2,280.12	(\$4,200.22)
533540 - PHOTOCOPIER CHARGES	\$6,300.00	\$0.00	\$6,300.00	\$4,556.57	\$1,739.91	\$3.52
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,022.14	\$0.00	\$977.86
533560 - TRAVEL - EMPLOYEES	\$40,000.00	\$0.00	\$40,000.00	\$3,524.77	\$0.00	\$36,475.23
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$88,968.51	\$0.00	\$31,031.49
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$22,718.54	\$0.00	\$3,281.46
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,973.59	\$21,433.55	(\$24,407.14)
533650 - DEMOLITION & REHABILITATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$5,121.00	\$0.00	(\$5,121.00)
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
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$404,851.00	(\$3,884.00)	\$400,967.00	\$183,508.21	\$0.00	\$217,458.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$671.84	\$0.00	(\$671.84)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,071.00	(\$87.00)	\$2,984.00	\$4,926.88	\$0.00	(\$1,942.88)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,422.00	\$375.00	\$30,797.00	\$14,946.48	\$0.00	\$15,850.52
511620 - RETIREMENT CONTRIBUTION	\$41,836.00	\$737.00	\$42,573.00	\$20,349.26	\$0.00	\$22,223.74
511630 - CONTRIBUTION 401K - COUNTY	\$8,197.00	\$124.00	\$8,321.00	\$3,986.25	\$0.00	\$4,334.75
511650 - WORKERS COMPENSATION	\$11,485.00	\$84.00	\$11,569.00	\$4,416.39	\$0.00	\$7,152.61
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$30,788.86	\$0.00	\$24,411.14
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$395.82	\$123.70	\$980.48
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$794.00	\$0.00	\$794.00	\$214.26	\$0.00	\$579.74
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$397.05	\$0.00	\$602.95
522501 - COMPUTER SOFTWARE	\$4,079.00	\$0.00	\$4,079.00	\$2,736.00	\$0.00	\$1,343.00
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
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	\$0.00	\$0.00	\$0.00	\$669.80	\$0.00	(\$669.80)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$253.74	\$0.00	\$1,746.26
533506 - DUES AND SUBSCRIPTIONS	\$1,833.00	\$0.00	\$1,833.00	\$1,278.00	\$0.00	\$555.00
533515 - INSURANCE AND BONDS	\$4,507.00	\$0.00	\$4,507.00	\$4,506.67	\$0.00	\$0.33
533530 - TELEPHONE	\$1,534.00	\$0.00	\$1,534.00	\$1,174.91	\$662.00	(\$302.91)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	\$262.05	\$206.67	\$83.28
533560 - TRAVEL - EMPLOYEES	\$6,790.00	(\$6,395.00)	\$395.00	\$0.00	\$0.00	\$395.00
533570 - TRAINING	\$4,061.00	\$0.00	\$4,061.00	\$2,211.25	\$0.00	\$1,849.75
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$203.29	\$1,370.30	(\$1,573.59)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$6,395.00	\$6,395.00	\$6,395.00	\$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
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$151,990.00	\$0.00	\$151,990.00	\$123,734.29	\$0.00	\$28,255.71
501270 - SALARIES-WAGES LONGEVITY	\$1,784.00	\$0.00	\$1,784.00	\$1,783.03	\$0.00	\$0.97
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,202.00	\$650.00	\$11,852.00	\$9,720.29	\$0.00	\$2,131.71
511620 - RETIREMENT CONTRIBUTION	\$15,703.00	\$868.00	\$16,571.00	\$13,683.22	\$0.00	\$2,887.78
511630 - CONTRIBUTION 401K - COUNTY	\$3,078.00	\$170.00	\$3,248.00	\$2,680.50	\$0.00	\$567.50
511650 - WORKERS COMPENSATION	\$1,913.00	\$170.00	\$2,083.00	\$1,565.57	\$0.00	\$517.43
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$36,992.31	\$0.00	\$9,007.69
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	\$719.14	\$0.00	\$2,780.86
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$328.95	\$0.00	\$271.05
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$12.18	\$0.00	\$1,487.82
522140 - FUEL VEHICLES	\$1,600.00	(\$160.00)	\$1,440.00	\$34.74	\$144.11	\$1,261.15
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,230.22	\$0.00	\$1,769.78
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$56.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$160.00	\$160.00	\$155.39	\$0.00	\$4.61
533303 - CONTRACTED SERV EXT AGENTS	\$450,000.00	\$0.00	\$450,000.00	\$281,166.68	\$58,833.32	\$110,000.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$301.00	\$0.00	\$199.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$139.08	\$0.00	\$1,360.92
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$744.00	\$0.00	\$556.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$79.43	\$0.00	\$720.57
533515 - INSURANCE AND BONDS	\$2,658.00	\$0.00	\$2,658.00	\$2,658.40	\$0.00	(\$0.40)
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$173.41	\$180.00	\$646.59
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$805.65	\$1,494.35	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$207.01	\$0.00	\$1,592.99
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$417.52	\$0.00	\$2,582.48
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$208.00	\$0.00	\$1,092.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$124.99	\$35,379.29	(\$35,504.28)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$9,300.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,821.14	\$0.00	\$6,178.86
544928 - FIELD CROPS	\$4,500.00	\$0.00	\$4,500.00	\$446.39	\$0.00	\$4,053.61
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$326.91	\$0.00	\$10,673.09
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$3,310.01	\$0.00	\$19,689.99
544934 - COOP EXT FUNDRAISERS	\$7,500.00	(\$2,250.00)	\$5,250.00	\$164.03	\$0.00	\$5,085.97
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544938 - BETTER LIVING	\$10,000.00	\$0.00	\$10,000.00	\$47.82	\$0.00	\$9,952.18
544942 - FARM APP	\$0.00	\$2,250.00	\$2,250.00	\$1,741.82	\$508.18	\$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
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$144,964.00	\$4,815.00	\$149,779.00	\$95,798.41	\$0.00	\$53,980.59
501270 - SALARIES-WAGES LONGEVITY	\$1,818.00	\$0.00	\$1,818.00	\$1,817.16	\$0.00	\$0.84
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$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	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,789.00	\$759.00	\$11,548.00	\$7,546.07	\$0.00	\$4,001.93
511620 - RETIREMENT CONTRIBUTION	\$14,989.00	\$1,013.00	\$16,002.00	\$10,487.36	\$0.00	\$5,514.64
511630 - CONTRIBUTION 401K - COUNTY	\$2,937.00	\$199.00	\$3,136.00	\$2,054.26	\$0.00	\$1,081.74
511650 - WORKERS COMPENSATION	\$3,216.00	\$247.00	\$3,463.00	\$2,319.20	\$0.00	\$1,143.80
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$22,426.22	\$0.00	\$14,373.78
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$566.00	\$0.00	\$566.00	\$244.60	\$0.00	\$321.40
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,708.49	\$0.00	\$3,791.51
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$10,095.22	\$0.00	\$1,904.78
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$4,207.37	\$0.00	\$3,292.63
522501 - COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,400.00	\$0.00	\$5,400.00	\$359.04	\$0.00	\$5,040.96
533410 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$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	\$1,932.00	\$0.00	\$1,932.00	\$1,958.87	\$0.00	(\$26.87)
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$2.30	\$0.00	\$82.70
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$375.00	\$0.00	\$325.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$35,024.72	\$0.00	\$7,729.28
501270 - SALARIES-WAGES LONGEVITY	\$642.00	\$0.00	\$642.00	\$641.30	\$0.00	\$0.70
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,264.00	\$130.00	\$3,394.00	\$2,813.14	\$0.00	\$580.86
511620 - RETIREMENT CONTRIBUTION	\$4,431.00	\$174.00	\$4,605.00	\$3,815.11	\$0.00	\$789.89
511630 - CONTRIBUTION 401K - COUNTY	\$868.00	\$34.00	\$902.00	\$747.38	\$0.00	\$154.62
511650 - WORKERS COMPENSATION	\$87.00	\$34.00	\$121.00	\$71.36	\$0.00	\$49.64
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,398.46	\$0.00	\$1,801.54
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	\$400.00	\$0.00	\$400.00	\$243.70	\$0.00	\$156.30
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$518.98	\$0.00	\$481.02
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$414,952.00	\$414,952.00	\$50,964.99	\$357,338.35	\$6,648.66
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,840.31	\$0.00	\$1,159.69
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,976.00	\$0.00	\$524.00
533515 - INSURANCE AND BONDS	\$2,024.00	(\$1,735.00)	\$289.00	\$287.00	\$0.00	\$2.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$178.07	\$0.00	\$321.93
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$203.81	\$96.19	\$200.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$268.46	\$0.00	\$731.54
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$35.00	\$0.00	\$465.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$118.00	\$1,798.96	(\$1,916.96)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$379.00	\$0.00	\$621.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$2,133,645.00	\$2,133,645.00	\$0.00	\$0.00	\$2,133,645.00
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
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$41,312.82	\$0.00	\$9,116.18
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
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$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	\$130.00	\$3,934.00	\$3,246.83	\$0.00	\$687.17
511620 - RETIREMENT CONTRIBUTION	\$5,149.00	\$174.00	\$5,323.00	\$4,391.61	\$0.00	\$931.39
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$34.00	\$1,043.00	\$860.23	\$0.00	\$182.77
511650 - WORKERS COMPENSATION	\$101.00	\$34.00	\$135.00	\$82.64	\$0.00	\$52.36
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,398.46	\$0.00	\$1,801.54
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	\$358.40	\$102.65	\$738.95
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$281.41	\$0.00	\$18.59
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$20.31	\$0.00	\$479.69
533515 - INSURANCE AND BONDS	\$0.00	\$1,735.00	\$1,735.00	\$1,734.10	\$0.00	\$0.90
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$454.85	\$284.26	\$860.89
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$3,390.00	\$5,190.00	\$0.00	\$0.00	\$5,190.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$285.00	\$0.00	\$315.00
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

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
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$56,101.00	\$3,884.00	\$59,985.00	\$48,980.47	\$0.00	\$11,004.53
501270 - SALARIES-WAGES LONGEVITY	\$1,263.00	\$87.00	\$1,350.00	\$1,388.50	\$0.00	(\$38.50)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$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	\$4,162.00	\$434.00	\$4,596.00	\$3,801.15	\$0.00	\$794.85
511620 - RETIREMENT CONTRIBUTION	\$5,857.00	\$579.00	\$6,436.00	\$5,316.19	\$0.00	\$1,119.81
511630 - CONTRIBUTION 401K - COUNTY	\$1,148.00	\$114.00	\$1,262.00	\$1,041.34	\$0.00	\$220.66
511650 - WORKERS COMPENSATION	\$1,721.00	\$154.00	\$1,875.00	\$1,511.12	\$0.00	\$363.88
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,398.46	\$0.00	\$1,801.54
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	\$140.12	\$103.49	\$956.39
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$261.00	\$0.00	\$261.00	\$109.58	\$0.00	\$151.42
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$435.62	\$0.00	\$29.38
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	\$28.00	\$0.00	(\$28.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$118.69	\$0.00	\$881.31
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	\$635.00	\$0.00	\$635.00	\$647.80	\$0.00	(\$12.80)
533515 - INSURANCE AND BONDS	\$1,843.00	\$0.00	\$1,843.00	\$1,842.44	\$0.00	\$0.56
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$486.00	\$0.00	\$486.00	\$686.14	\$792.00	(\$992.14)
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	\$60.00	\$0.00	\$60.00	\$30.80	\$0.00	\$29.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$35.30	\$1,617.02	(\$1,652.32)
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
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$2,212.00	\$16,679.00	\$18,891.00	\$2,227.09	\$14,467.00	\$2,196.91
533580 - SURVEYING	\$0.00	\$1,196.00	\$1,196.00	\$0.00	\$1,195.12	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$356,161.34	\$0.00	\$52,036.66
544216 - CAMPBELL SOUP INDUCEMENT	\$0.00	\$248,000.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
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	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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						
533135 - CONSULTANT	\$100,000.00	\$150,189.00	\$250,189.00	\$122,464.95	\$27,723.67	\$100,000.38
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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	\$80,711,700.00	\$0.00	\$80,711,700.00	\$67,125,000.00	\$13,586,700.00	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$303,885.62	\$0.00	\$46,114.38
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,037,700.00	\$0.00	\$1,037,700.00	\$0.00	\$0.00	\$1,037,700.00
544325 - FTCC CURRENT EXPENSE	\$12,283,629.00	\$0.00	\$12,283,629.00	\$10,236,357.50	\$2,047,271.50	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,705,800.00	\$0.00	\$1,705,800.00	\$1,551,402.12	\$0.00	\$154,397.88
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						

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
578607 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$1,729,825.00	\$7,089,825.00	\$5,629,446.47	\$3,017,756.85	(\$1,557,378.32)
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	(\$2,157,595.00)	\$2,359,375.00	\$90,912.88	\$1,004,258.93	\$1,264,203.19
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$400,000.00	\$750,000.00	\$137,590.24	\$319,234.63	\$293,175.13
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,349,297.00	\$0.00	\$3,349,297.00	\$2,802,473.00	\$0.00	\$546,824.00
1074182 - VEHICLES CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$7,044.00	\$7,044.00	\$2,246.05	\$0.00	\$4,797.95
522501 - COMPUTER SOFTWARE	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,900.00	\$1,900.00	\$1,533.33	\$0.00	\$366.67
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$19,256.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
577100 - C.O. CARS AND TRUCKS	\$931,000.00	\$117,012.00	\$1,048,012.00	\$87,564.57	\$696,128.86	\$264,318.57
599101 - TRANSFER TO FUND 101	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074183 - FTCC CAPITAL CIF						
578050 - CONSTRUCTION	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
578611 - FTCC CAPITAL OUTLAY	\$945,000.00	\$322,048.00	\$1,267,048.00	\$53,550.00	\$1,213,498.00	\$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
1074184 - MAINTENANCE & REPAIR CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$115,000.00	\$492.00	\$115,492.00	\$96,906.03	\$10,035.00	\$8,550.97
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00	\$9,276.00
533401 - MAINT. REPAIR BUILDINGS	\$156,000.00	\$13,112.00	\$169,112.00	\$155,353.01	\$0.00	\$13,758.99
533403 - MAINT. REPAIR COURTS	\$0.00	\$45,996.00	\$45,996.00	\$0.00	\$43,805.20	\$2,190.80
533404 - MAINT. REPAIR EQUIPMENT	\$105,000.00	\$11,814.00	\$116,814.00	\$28,090.00	\$15,689.47	\$73,034.53
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$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
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$540,000.00	\$0.00	\$540,000.00	\$142,664.53	\$79,888.65	\$317,446.82
577050 - C.O. EQUIPMENT	\$20,000.00	\$79,945.00	\$99,945.00	\$87,466.00	(\$0.00)	\$12,479.00
577060 - C.O. COMPUTER EQUIPMENT	\$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
599400 - TRANSFER TO FUND 400	\$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
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$106,016.00	\$106,016.00	\$0.00	\$106,016.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$805,000.00	\$2,059,211.00	\$2,864,211.00	\$1,455,747.19	\$249,452.54	\$1,159,011.27
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
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577025 - C.O. PARKING LOT IMP	\$15,000.00	\$0.00	\$15,000.00	\$8,256.75	\$0.00	\$6,743.25
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,070,000.00	\$661,887.00	\$1,731,887.00	\$136,306.31	\$397,740.69	\$1,197,840.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$13,725.00	\$13,725.00	\$13,725.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$65,609.00	\$65,609.00	\$55,899.39	\$0.00	\$9,709.61
599101 - TRANSFER TO FUND 101	\$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
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$750,000.00	\$48,604.00	\$798,604.00	(\$11,052.94)	\$48,603.36	\$761,053.58
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$290,200.00	\$400,000.00	\$690,200.00	\$9,889.77	\$50,110.03	\$630,200.20
522510 - COMPUTER HARDWARE	\$1,104,825.00	\$36,408.00	\$1,141,233.00	\$296,823.44	\$128,783.81	\$715,625.75
533308 - COMPUTER SOFTWARE CONTRACT	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$108,707.00	\$108,707.00	\$108,707.00	\$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 INVESTMENTS						
533301 - CONTRACTED SERVICES	\$0.00	\$31,092.00	\$31,092.00	\$27,911.75	\$3,180.00	\$0.25
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	\$5,158,151.00	\$5,295,078.00	\$10,453,229.00	\$0.00	\$0.00	\$10,453,229.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$198,248.00	\$198,248.00	\$44,796.46	\$153,450.86	\$0.68
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$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	\$2,285,000.00	\$0.00	\$2,285,000.00	\$2,285,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$83,725.00	\$0.00	\$83,725.00	\$83,725.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B LOBS REFUNDING	\$2,145,000.00	\$0.00	\$2,145,000.00	\$2,145,000.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$161,125.00	\$0.00	\$161,125.00	\$107,375.00	\$0.00	\$53,750.00
588141 - PRIN 2017 LOBS REFUNDING	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$1,008,500.00	\$0.00	\$1,008,500.00	\$515,450.00	\$0.00	\$493,050.00
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	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$13,494.00	\$0.00	\$13,494.00	\$0.00	\$0.00	\$13,494.00
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
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$704,354.38	\$0.00	\$0.62
588226 - INT 19REF (CIP)	\$79,167.00	\$0.00	\$79,167.00	\$42,629.80	\$0.00	\$36,537.20
588227 - PRIN 19REF (09B)	\$1,725,846.00	\$0.00	\$1,725,846.00	\$1,725,845.72	\$0.00	\$0.28
588228 - INT 19REF (09B)	\$108,991.00	\$0.00	\$108,991.00	\$61,226.10	\$0.00	\$47,764.90
588327 - PRIN 2021 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$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
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$64,778.00	\$0.00	\$64,778.00	\$0.00	\$0.00	\$64,778.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$5,745,682.00	\$0.00	\$5,745,682.00	\$3,693,432.75	\$0.00	\$2,052,249.25
599602 - TRANSFER TO FUND 602	\$3,052,570.00	\$0.00	\$3,052,570.00	\$2,958,787.25	\$0.00	\$93,782.75
2014201 - SHERIFF						
544984 - NC CONCEALED WEAPON PERMITS	\$0.00	\$216,000.00	\$216,000.00	\$173,959.00	\$42,041.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014364 - DOMESTIC VIOLENCE CENTER						
544980 - NC CHILDRENS TRUST FUND	\$0.00	\$15,125.00	\$15,125.00	\$8,725.00	\$6,400.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM	\$0.00	\$90,748.00	\$90,748.00	\$52,350.00	\$38,398.00	\$0.00
2014450 - EXCISE TAX ON DEEDS						
533635 - COLLECTION FEES	\$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
544820 - NCVR SEARCH	\$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
544974 - STATE TREASURER ALLOCATION	\$0.00	\$142,227.00	\$142,227.00	\$177,933.80	\$0.00	(\$35,706.80)
544981 - NC REAL EST. TRANSFER TX	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,310,631.00	\$0.00	\$139,369.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$11,468.03	\$6,103.22	(\$6,571.25)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$32,000.00	\$34,787.00	\$66,787.00	\$59,212.45	\$0.00	\$7,574.55
577100 - C.O. CARS AND TRUCKS	\$0.00	\$55,000.00	\$55,000.00	\$45,711.94	\$0.00	\$9,288.06
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P - FEDERAL FORFEITURE - JUSTICE						
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
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$43,500.00	(\$15,000.00)	\$28,500.00	\$18,239.55	\$0.00	\$10,260.45
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	\$6,000.00	(\$600.00)	\$5,400.00	\$5,400.00	\$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
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$17,983.85	\$7,016.15	\$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
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$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
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	\$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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,900.00	\$0.00	\$2,100.00
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	\$50,420.00	\$0.00	\$50,420.00	\$41,245.20	\$0.00	\$9,174.80
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$9,000.00	\$19,000.00	\$15,513.27	\$0.00	\$3,486.73
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,500.00	\$0.00	\$3,500.00	\$1,996.80	\$0.00	\$1,503.20
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,047.00	\$1,500.00	\$5,547.00	\$4,509.92	\$0.00	\$1,037.08
511620 - RETIREMENT CONTRIBUTION	\$5,445.00	\$2,100.00	\$7,545.00	\$6,346.06	\$0.00	\$1,198.94
511630 - CONTRIBUTION 401K - COUNTY	\$1,068.00	\$500.00	\$1,568.00	\$1,243.11	\$0.00	\$324.89
511650 - WORKERS COMPENSATION	\$1,132.00	\$0.00	\$1,132.00	\$1,208.98	\$0.00	(\$76.98)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$14,796.92	\$0.00	\$3,603.08
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$1,500.00	\$4,500.00	\$2,200.00	\$2,750.00	(\$450.00)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$15,000.00)	\$25,000.00	\$449.37	\$0.00	\$24,550.63
522239 - INMATE SUPPLIES	\$45,857.00	\$0.00	\$45,857.00	\$17,943.54	\$0.00	\$27,913.46
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$22,000.00	\$27,000.00	\$23,635.02	\$0.00	\$3,364.98
533504 - BANK SERVICE CHARGES	\$2,550.00	\$0.00	\$2,550.00	(\$4,167.99)	\$0.00	\$6,717.99
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$272.45	\$0.00	\$9,727.55
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$19,800.00	\$7,200.00	(\$5,400.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$0.00	\$25,100.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$1,051.63	\$0.00	\$1,448.37
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	\$110,000.00	\$0.00	\$110,000.00	\$53,977.71	\$46,195.12	\$9,827.17
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
2104712 - SCHOOL FINES & FORFEITURES						
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$14,400.00	\$14,400.00	\$12,550.00	\$0.00	\$1,850.00
2154251 - ANIMAL MEDICAL						
533204 - MEDICAL EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$2,175.76	\$0.00	\$5,324.24
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$11,216.00	\$0.00	\$11,216.00	\$7,864.76	\$0.00	\$3,351.24
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$167,673.84	\$3,962.00	\$13,827.16
544610 - BEAVER DAM FIRE TAX	\$155,463.00	\$0.00	\$155,463.00	\$171,635.84	\$0.00	(\$16,172.84)
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$131,635.84	\$0.00	\$13,827.16
544620 - GODWIN-FALCON FIRE TAX	\$107,963.00	\$0.00	\$107,963.00	\$124,135.84	\$0.00	(\$16,172.84)
544625 - WADE FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$171,635.84	\$0.00	\$13,827.16
544635 - COTTON FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$80,000.00	\$0.00	\$80,000.00	\$90,000.00	\$0.00	(\$10,000.00)
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$629,065.00	\$0.00	\$629,065.00	\$629,064.22	\$0.00	\$0.78
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$1,257,227.00	\$0.00	\$1,257,227.00	\$0.00	\$0.00	\$1,257,227.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2204260 - BEAVER DAM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$377.28	\$0.00	\$177.72
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544610 - BEAVER DAM FIRE TAX	\$147,639.00	\$0.00	\$147,639.00	\$131,091.34	\$0.00	\$16,547.66
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,100.00	\$0.00	\$4,100.00	\$4,130.46	\$0.00	(\$30.46)
544405 - MV COLLECTION FEE - STATE	\$3,739.00	\$0.00	\$3,739.00	\$2,622.02	\$0.00	\$1,116.98
544420 - TAX REFUNDS	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$75,680.00	\$0.00	\$75,680.00	\$71,896.12	\$0.00	\$3,783.88
544610 - BEAVER DAM FIRE TAX	\$178,918.00	\$0.00	\$178,918.00	\$78,572.72	\$0.00	\$100,345.28
544615 - STEDMAN FIRE TAX	\$80,677.00	\$0.00	\$80,677.00	\$76,643.27	\$0.00	\$4,033.73
544620 - GODWIN-FALCON FIRE TAX	\$159,300.00	\$0.00	\$159,300.00	\$78,573.67	\$0.00	\$80,726.33
544625 - WADE FIRE TAX	\$179,561.00	\$0.00	\$179,561.00	\$78,572.72	\$0.00	\$100,988.28
544630 - FIRE CHIEF ASSOCIATION	\$260,821.00	\$0.00	\$260,821.00	\$0.00	\$0.00	\$260,821.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,228.00	\$0.00	\$1,228.00	\$932.58	\$0.00	\$295.42
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
544605 - BETHANY FIRE TAX	\$250,878.00	\$0.00	\$250,878.00	\$231,830.66	\$0.00	\$19,047.34
2204264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$2.80	\$0.00	\$97.20
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX	\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00
2204266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,393.00	\$0.00	\$4,393.00	\$2,879.88	\$0.00	\$1,513.12
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,052,784.00	\$0.00	\$1,052,784.00	\$998,412.68	\$0.00	\$54,371.32
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,877.00	\$0.00	\$1,877.00	\$1,272.78	\$0.00	\$604.22
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$483,025.00	\$0.00	\$483,025.00	\$458,708.54	\$0.00	\$24,316.46
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$896.00	\$0.00	\$896.00	\$597.64	\$0.00	\$298.36
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$340,188.00	\$0.00	\$340,188.00	\$271,584.72	\$0.00	\$68,603.28
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$283.00	\$0.00	\$283.00	\$218.81	\$0.00	\$64.19
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$104,486.00	\$0.00	\$104,486.00	\$95,774.90	\$0.00	\$8,711.10
2204274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$1,523.17	\$0.00	\$517.83
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$460,617.00	\$0.00	\$460,617.00	\$428,711.10	\$0.00	\$31,905.90
2204275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$1,523.17	\$0.00	\$517.83
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$460,617.00	\$0.00	\$460,617.00	\$428,711.11	\$0.00	\$31,905.89
2204276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$4.21	\$0.00	\$45.79
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$14,801.00	\$0.00	\$14,801.00	\$0.00	\$0.00	\$14,801.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2204282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$376.00	\$0.00	\$376.00	\$219.49	\$0.00	\$156.51
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$80,639.00	\$0.00	\$80,639.00	\$69,584.06	\$0.00	\$11,054.94
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,587.00	\$0.00	\$3,587.00	\$2,428.39	\$0.00	\$1,158.61
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$820,074.00	\$0.00	\$820,074.00	\$764,535.21	\$0.00	\$55,538.79
2204288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$702.00	\$0.00	\$702.00	\$473.07	\$0.00	\$228.93
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$155,428.00	\$0.00	\$155,428.00	\$140,671.41	\$0.00	\$14,756.59
2204290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,010.00	\$0.00	\$4,010.00	\$2,865.35	\$0.00	\$1,144.65
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$988,513.00	\$0.00	\$988,513.00	\$946,574.05	\$0.00	\$41,938.95
2204292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,820.00	\$0.00	\$3,820.00	\$2,769.03	\$0.00	\$1,050.97
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
544642 - VANDER FIRE TAX	\$967,291.00	\$0.00	\$967,291.00	\$929,403.47	\$0.00	\$37,887.53
2204294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$331.00	\$0.00	\$331.00	\$258.72	\$0.00	\$72.28
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$109,168.00	\$0.00	\$109,168.00	\$101,206.14	\$0.00	\$7,961.86
2204296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$110,945.00	\$0.00	\$110,945.00	\$88,804.82	\$0.00	\$22,140.18
544405 - MV COLLECTION FEE - STATE	\$2,709.00	\$0.00	\$2,709.00	\$2,015.17	\$0.00	\$693.83
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$873,903.00	\$0.00	\$873,903.00	\$951,883.37	\$0.00	(\$77,980.37)
2204297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$944.00	\$0.00	\$944.00	\$669.45	\$0.00	\$274.55
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$218,235.00	\$0.00	\$218,235.00	\$207,487.10	\$0.00	\$10,747.90
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2264270 - EASTOVER FIRE DISTRICT						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404552 - AMERICAN RESCUE PLAN ACT	\$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	\$5,227.55	\$0.00	\$19,772.45
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	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$58,214.00	(\$1,963.00)	\$56,251.00	\$0.00	\$0.00	\$56,251.00
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$11,651.00	\$29,891.00	\$0.00	\$0.00	\$29,891.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00
544706 - IN-KIND FIND-A-FRIEND GATE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$109,521.00	\$0.00	\$109,521.00	\$64,172.76	\$45,348.24	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$22,389.00	\$70,932.00	\$38,594.60	\$32,337.40	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544791 - JCP JUVENILE RESTITUTION	\$53,411.00	\$12,152.00	\$65,563.00	\$47,505.72	\$18,057.28	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$46,000.00	\$24,350.00	\$70,350.00	\$56,036.80	\$14,313.20	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$309,310.00	\$0.00	\$309,310.00	\$228,680.48	\$80,629.52	\$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)	\$260,000.00	\$10,000.00	\$270,000.00	\$210,709.26	\$59,290.74	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$0.00	\$86,066.00	\$73,166.83	\$12,899.17	\$0.00
544812 - JCP CHANGING OUR LIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$23,361.00	\$23,361.00	\$0.00	\$0.00	\$23,361.00
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	\$23,967.00	\$23,967.00	\$0.00	\$0.00	\$23,967.00
544873 - IN-KIND PICKENS PEACE PROJ	\$0.00	\$17,313.00	\$17,313.00	\$0.00	\$0.00	\$17,313.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$120,220.00	\$120,220.00	\$0.00	\$0.00	\$120,220.00
544877 - IN-KIND COMMNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP CHANGING OUR LIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$50,000.00	\$50,000.00	\$30,179.39	\$19,820.61	\$0.00
544890 - NC JCP COMMNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$123,476.00	(\$7,901.00)	\$115,575.00	\$77,361.60	\$38,213.40	\$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	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,001.00	\$0.00	\$28,001.00	\$22,938.72	\$0.00	\$5,062.28
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,098.00	\$0.00	\$2,098.00	\$1,703.32	\$0.00	\$394.68
511620 - RETIREMENT CONTRIBUTION	\$2,860.00	\$0.00	\$2,860.00	\$2,342.13	\$0.00	\$517.87
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$458.80	\$0.00	\$102.20
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$688.20	\$0.00	\$152.80
511720 - MEDICAL INSURANCE EXPENSE	\$5,500.00	\$0.00	\$5,500.00	\$4,308.09	\$0.00	\$1,191.91
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$206.78	\$0.00	\$1,668.22
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,150.00	\$0.00	\$2,150.00	\$1,128.62	\$1,171.38	(\$150.00)
533510 - MISCELLANEOUS	\$6,866.00	\$0.00	\$6,866.00	\$457.08	\$0.00	\$6,408.92
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$8.70	\$0.00	\$16.30
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$270.00	\$480.12	(\$366.12)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$418,727.00	\$0.00	\$418,727.00	\$229,087.52	\$0.00	\$189,639.48
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$3,152.90	\$0.00	(\$152.90)
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	\$14,636.40	\$0.00	\$12,863.60
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,070.00	\$0.00	\$5,070.00	\$10,222.55	\$0.00	(\$5,152.55)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$15,300.00	\$0.00	\$15,300.00	\$13,600.00	\$0.00	\$1,700.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,965.00	\$0.00	\$32,965.00	\$20,192.07	\$0.00	\$12,772.93
511620 - RETIREMENT CONTRIBUTION	\$44,840.00	\$0.00	\$44,840.00	\$26,144.17	\$0.00	\$18,695.83
511630 - CONTRIBUTION 401K - COUNTY	\$8,786.00	\$0.00	\$8,786.00	\$5,120.98	\$0.00	\$3,665.02
511650 - WORKERS COMPENSATION	\$13,025.00	\$0.00	\$13,025.00	\$7,498.29	\$0.00	\$5,526.71
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$56,120.98	\$0.00	\$54,279.02
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,000.00	\$0.00	\$12,000.00	\$6,442.85	\$0.00	\$5,557.15
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$831.41	\$0.00	\$3,668.59
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$3,989.65	\$0.00	\$210.35
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$467.69	\$0.00	\$1,532.31
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,129.80	\$1,054.95	\$1,815.25
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$99.00	\$0.00	\$401.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$2,875.35	\$0.00	\$624.65
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$87.52	\$0.00	\$4,912.48
533515 - INSURANCE AND BONDS	\$5,801.00	\$0.00	\$5,801.00	\$5,800.23	\$0.00	\$0.77
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$6,614.77	\$948.11	(\$1,312.88)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$5,205.27	\$3,156.53	(\$361.80)
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$354.90	\$100.06	(\$354.96)
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
2484513 - FLEA HILL DRAINAGE DISTRICT						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$599,271.00	\$0.00	\$599,271.00	\$580,281.49	\$0.00	\$18,989.51
544405 - MV COLLECTION FEE - STATE	\$1,865.00	\$0.00	\$1,865.00	\$1,625.18	\$0.00	\$239.82
544420 - TAX REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,377,944.00	(\$11,806.00)	\$3,366,138.00	\$1,399,912.68	\$0.00	\$1,966,225.32
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	\$41,304.55	\$0.00	\$3,695.45
544405 - MV COLLECTION FEE - STATE	\$13,161.00	\$0.00	\$13,161.00	\$10,803.89	\$0.00	\$2,357.11
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$849,300.00	\$450,145.00	\$1,299,445.00	\$516,192.48	\$292,382.97	\$490,869.55
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$164,319.00	\$0.00	\$164,319.00	\$33,109.59	\$0.00	\$131,209.41
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
501395 - EMPLOYEE STIPEND	\$8,500.00	\$0.00	\$8,500.00	\$2,890.00	\$0.00	\$5,610.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$10,358.00)	\$0.00	(\$10,358.00)	\$0.00	\$0.00	(\$10,358.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,878.00	\$0.00	\$12,878.00	\$2,873.84	\$0.00	\$10,004.16
511620 - RETIREMENT CONTRIBUTION	\$17,585.00	\$0.00	\$17,585.00	\$4,096.54	\$0.00	\$13,488.46
511630 - CONTRIBUTION 401K - COUNTY	\$3,443.00	\$0.00	\$3,443.00	\$802.62	\$0.00	\$2,640.38
511650 - WORKERS COMPENSATION	\$2,826.00	\$0.00	\$2,826.00	\$66.29	\$0.00	\$2,759.71
511720 - MEDICAL INSURANCE EXPENSE	\$22,080.00	\$0.00	\$22,080.00	\$5,515.43	\$0.00	\$16,564.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,216.00	\$0.00	\$2,216.00	\$268.00	\$1,200.00	\$748.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$339.00	\$0.00	\$4,661.00
522501 - COMPUTER SOFTWARE	\$2,000.00	(\$2,000.00)	\$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	\$15,000.00	\$83,700.00	\$98,700.00	\$0.00	\$0.00	\$98,700.00
533307 - OTHER SERVICES	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$3,725.00	\$0.00	(\$725.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$8,386.20	\$0.00	(\$8,386.20)
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$11.13	\$0.00	\$88.87
533530 - TELEPHONE	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$4,973.10	(\$4,973.10)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$4,217.93	\$1,832.07	(\$1,550.00)
533550 - PRINTING	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,435.00	\$10,000.00	\$12,435.00	\$0.00	\$0.00	\$12,435.00
533570 - TRAINING	\$10,000.00	\$17,313.00	\$27,313.00	\$50.00	\$0.00	\$27,263.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$150.00	\$32,023.85	(\$32,173.85)
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$20,972.00	(\$20,972.00)	\$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
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$47,708.36	\$0.00	\$12,019.64
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	\$1,445.00	\$0.00	(\$1,445.00)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,363.00	\$0.00	\$4,363.00	\$3,410.38	\$0.00	\$952.62
511620 - RETIREMENT CONTRIBUTION	\$6,098.00	\$0.00	\$6,098.00	\$4,871.00	\$0.00	\$1,227.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$954.14	\$0.00	\$242.86
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$95.35	\$0.00	\$25.65
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$9,617.15	\$0.00	\$3,262.85
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$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	\$1,089,581.00	\$329,424.00	\$1,419,005.00	\$301,885.87	\$598,114.13	\$519,005.00
533307 - OTHER SERVICES	\$1,700.00	\$28,300.00	\$30,000.00	\$93,847.44	\$0.00	(\$63,847.44)
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,366.00	\$0.00	\$4,366.00	\$3,410.63	\$0.00	\$955.37
511620 - RETIREMENT CONTRIBUTION	\$6,100.00	\$0.00	\$6,100.00	\$4,871.17	\$0.00	\$1,228.83
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$954.30	\$0.00	\$242.70
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$95.52	\$0.00	\$25.48
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$9,617.16	\$0.00	\$3,262.84
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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
533301 - CONTRACTED SERVICES	\$663,446.00	\$332,749.00	\$996,195.00	\$245,789.54	\$404,210.46	\$346,195.00
533307 - OTHER SERVICES	\$1,700.00	\$1,300.00	\$3,000.00	\$47,206.33	\$0.00	(\$44,206.33)
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	\$8,386.20	\$0.00	(\$8,386.20)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$956.25	(\$956.25)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$206.00	(\$155.00)	\$51.00	\$39.95	\$0.00	\$11.05
511720 - MEDICAL INSURANCE EXPENSE	\$16,560.00	(\$12,420.00)	\$4,140.00	\$4,288.20	\$0.00	(\$148.20)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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
533301 - CONTRACTED SERVICES	\$191,571.00	\$206,206.00	\$397,777.00	\$79,580.08	\$221,643.07	\$96,553.85
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$0.00	\$3,049.31	\$0.00	(\$3,049.31)
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	\$25.00	\$0.00	(\$25.00)
533510 - MISCELLANEOUS	(\$2,072.00)	\$0.00	(\$2,072.00)	\$2,096.54	\$0.00	(\$4,168.54)
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	\$4,888.00	(\$4,888.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$64,491.00	\$64,491.00	\$50,008.59	\$0.00	\$14,482.41
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,167.50	\$0.00	(\$2,167.50)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$4,705.00	\$4,705.00	\$3,653.42	\$0.00	\$1,051.58
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$6,631.00	\$6,631.00	\$5,236.07	\$0.00	\$1,394.93
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$1,299.00	\$1,299.00	\$1,025.51	\$0.00	\$273.49
511650 - WORKERS COMPENSATION	\$0.00	\$155.00	\$155.00	\$99.80	\$0.00	\$55.20
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$12,420.00	\$12,420.00	\$8,724.59	\$0.00	\$3,695.41
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	\$119,266.00	\$1,067,848.00	\$1,187,114.00	\$441,866.11	\$541,222.82	\$204,025.07
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$0.00	\$4,729.68	\$0.00	(\$4,729.68)
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	\$75.00	\$0.00	(\$75.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,289.65	\$0.00	(\$6,289.65)
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	\$14,665.00	(\$14,665.00)	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554536 - WIOA STATEWIDE ACTIVITIES	\$0.00	\$304,922.00	\$304,922.00	\$127,109.43	\$56,158.95	\$121,653.62
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$68,345.53	\$0.00	\$15,082.47
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$458.08	\$0.00	(\$458.08)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$375,446.00	\$20,531.00	\$395,977.00	\$283,588.69	\$0.00	\$112,388.31
501270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$1,099.40	\$0.00	\$0.60
501395 - EMPLOYEE STIPEND	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$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	\$3,604.00	\$0.00	\$3,604.00	\$0.00	\$0.00	\$3,604.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,867.00	\$1,152.00	\$37,019.00	\$27,143.32	\$0.00	\$9,875.68
511620 - RETIREMENT CONTRIBUTION	\$8,978.00	\$0.00	\$8,978.00	\$7,484.25	\$0.00	\$1,493.75
511630 - CONTRIBUTION 401K - COUNTY	\$1,760.00	\$0.00	\$1,760.00	\$1,466.17	\$0.00	\$293.83
511650 - WORKERS COMPENSATION	\$238.00	\$0.00	\$238.00	\$139.86	\$0.00	\$98.14
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$14,796.73	\$0.00	\$3,603.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$300.00	(\$300.00)	\$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	\$724.15	\$0.00	\$275.85
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	(\$125.00)	\$100.00	\$132.00	\$0.00	(\$32.00)
533301 - CONTRACTED SERVICES	\$9,500.00	\$0.00	\$9,500.00	\$8,450.13	\$0.00	\$1,049.87
533307 - OTHER SERVICES	\$300.00	\$200.00	\$500.00	\$0.00	\$0.00	\$500.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,000.00	\$0.00	\$13,000.00	\$8,212.00	\$0.00	\$4,788.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$626.76	\$0.00	\$173.24
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$690.75	\$750.61	(\$441.36)
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$165.33	\$434.67	(\$350.00)
533550 - PRINTING	\$500.00	(\$350.00)	\$150.00	\$69.90	\$0.00	\$80.10
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$374.00	\$2,000.00	\$1,483.27	\$0.00	\$516.73
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
2584126 - BOE CARES ACT	\$0.00	\$514,937.00	\$514,937.00	\$305,603.62	\$32.50	\$209,300.88
2584230 - CRF-PUBLIC SAFETY	\$4,358,842.00	\$5,669,477.00	\$10,028,319.00	\$10,028,318.02	\$0.00	\$0.98
2584355 - CRF-HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2584565 - CRF-ECON & PHYS DEVEL	\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
258457G - COMMUNITY TRANSPORTATION CARES	\$0.00	\$498,031.00	\$498,031.00	\$0.00	\$0.00	\$498,031.00
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	\$5,000.00	\$16,500.00	\$15,379.36	\$0.00	\$1,120.64
522501 - COMPUTER SOFTWARE	\$100.00	\$5,250.00	\$5,350.00	\$5,250.00	\$0.00	\$100.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$100,172.00	\$0.00	\$100,172.00	\$4,470.00	\$0.00	\$95,702.00
533307 - OTHER SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,850.00	\$0.00	\$112,850.00	\$113,025.97	\$0.09	(\$176.06)
533404 - MAINT. REPAIR EQUIPMENT	\$40,077.00	\$0.00	\$40,077.00	\$40,077.00	\$0.00	\$0.00
533407 - MAINT. REPAIR RADIOS	\$86,495.00	\$0.00	\$86,495.00	\$30,127.02	\$56,294.97	\$73.01
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,200.00	\$0.00	\$15,200.00	\$15,161.85	\$0.00	\$38.15
533510 - MISCELLANEOUS	\$0.00	\$143,805.00	\$143,805.00	\$0.00	\$0.00	\$143,805.00
533530 - TELEPHONE	\$239,862.00	(\$10,250.00)	\$229,612.00	\$56,451.89	\$11,532.60	\$161,627.51
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$83.51	\$31.49	\$85.00
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	\$22,111.00	\$9,400.00	\$8,489.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$2,176.91	\$0.00	(\$2,176.91)
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
599404 - TRANSFER TO FUND 404	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
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
2644575 - CDBG-DISASTER REC ACT 2017	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$821,000.00
2644577 - CDBG-DR	\$2,725,000.00	(\$162,986.00)	\$2,562,014.00	\$84,927.60	\$31,000.00	\$2,446,086.40
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$227,766.00	\$0.00	\$227,766.00	\$164,773.62	\$0.00	\$62,992.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501260 - SALARIES TEMPORARY	\$14,040.00	\$0.00	\$14,040.00	\$3,105.00	\$0.00	\$10,935.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,434.00	\$0.00	\$2,434.00	\$523.70	\$0.00	\$1,910.30
501395 - EMPLOYEE STIPEND	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$10,358.00)	\$0.00	(\$10,358.00)	\$0.00	\$0.00	(\$10,358.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,148.00	\$0.00	\$19,148.00	\$13,000.22	\$0.00	\$6,147.78
511620 - RETIREMENT CONTRIBUTION	\$24,473.00	\$0.00	\$24,473.00	\$17,744.66	\$0.00	\$6,728.34
511630 - CONTRIBUTION 401K - COUNTY	\$4,793.00	\$0.00	\$4,793.00	\$3,476.00	\$0.00	\$1,317.00
511650 - WORKERS COMPENSATION	\$4,463.00	\$0.00	\$4,463.00	\$3,496.26	\$0.00	\$966.74
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$29,552.48	\$0.00	\$13,227.52
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	\$274.12	\$66.09	\$659.79
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$4,457.39	\$0.00	(\$1,457.39)
522230 - MISC FURNITURE & EQUIPMENT	\$2,251.00	\$0.00	\$2,251.00	\$1,060.80	\$0.00	\$1,190.20
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,999.00	(\$500.00)	\$3,499.00	\$256.73	\$0.00	\$3,242.27
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$44,152.00	(\$2,500.00)	\$41,652.00	\$11,557.42	\$5,174.26	\$24,920.32
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$3,000.00	\$4,000.00	\$66.25	\$0.00	\$3,933.75
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$1,020.72	\$165.20	\$514.08
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$184.95	\$0.00	\$815.05
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$990.88	\$0.00	\$509.12
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$2,801.61	\$0.00	\$4,398.39
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$479.04	\$0.00	\$220.96
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,372.68	\$840.12	\$1,387.20
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,317.02	\$1,582.98	\$100.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$359.27	\$0.00	\$702.73
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$695.00	\$0.00	\$2,805.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$980.00	\$0.00	\$2,520.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,164.17	\$12,908.75	(\$16,072.92)
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
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,799.00	\$0.00	\$158,799.00	\$121,014.04	\$0.00	\$37,784.96
501270 - SALARIES-WAGES LONGEVITY	\$1,116.00	\$0.00	\$1,116.00	\$1,611.36	\$0.00	(\$495.36)
501395 - EMPLOYEE STIPEND	\$6,800.00	\$0.00	\$6,800.00	\$5,100.00	\$0.00	\$1,700.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,137.00	\$0.00	\$12,137.00	\$9,457.07	\$0.00	\$2,679.93
511620 - RETIREMENT CONTRIBUTION	\$16,749.00	\$0.00	\$16,749.00	\$13,040.83	\$0.00	\$3,708.17
511630 - CONTRIBUTION 401K - COUNTY	\$3,283.00	\$0.00	\$3,283.00	\$2,554.54	\$0.00	\$728.46
511650 - WORKERS COMPENSATION	\$3,068.00	\$0.00	\$3,068.00	\$2,408.21	\$0.00	\$659.79
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	(\$25,000.00)	\$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	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$55,000.00	\$130,000.00	\$185,000.00	\$71,362.50	\$56,087.50	\$57,550.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$16,878.00	\$0.00	\$16,878.00	\$13,716.52	\$0.00	\$3,161.48
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	\$1,290.00	\$0.00	\$1,290.00	\$1,047.61	\$0.00	\$242.39
511620 - RETIREMENT CONTRIBUTION	\$1,724.00	\$0.00	\$1,724.00	\$1,400.49	\$0.00	\$323.51
511630 - CONTRIBUTION 401K - COUNTY	\$338.00	\$0.00	\$338.00	\$274.27	\$0.00	\$63.73
511650 - WORKERS COMPENSATION	\$507.00	\$0.00	\$507.00	\$411.45	\$0.00	\$95.55
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$2,149.34	\$0.00	\$610.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$461,524.00	\$461,524.00	\$0.00	\$331,000.00	\$130,524.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$254,597.00	\$39,402.00	\$293,999.00	\$203,082.00	\$0.00	\$90,917.00
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654592 - EMERGENCY RENTAL ASSISTANCE	\$0.00	\$3,735,545.00	\$3,735,545.00	\$0.00	\$0.00	\$3,735,545.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$22,564.00	\$0.00	\$22,564.00	\$16,908.35	\$0.00	\$5,655.65
501270 - SALARIES-WAGES LONGEVITY	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	\$478.00
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	\$1,749.00	\$0.00	\$1,749.00	\$1,288.63	\$0.00	\$460.37
511620 - RETIREMENT CONTRIBUTION	\$2,354.00	\$0.00	\$2,354.00	\$1,726.32	\$0.00	\$627.68
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$338.25	\$0.00	\$124.75
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$507.26	\$0.00	\$122.74
511720 - MEDICAL INSURANCE EXPENSE	\$3,221.00	\$0.00	\$3,221.00	\$2,143.68	\$0.00	\$1,077.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$6,000.00	\$1,739.00	\$0.00	\$4,261.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,698.00	\$6,698.00	\$0.00	\$0.00	\$6,698.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$1,020.73	\$1,165.19	\$1,814.08
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$12,398.00	\$90,000.00	\$102,398.00	\$393.90	\$0.00	\$102,004.10
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$746.82	\$9,289.98	(\$10,036.80)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544101 - AFFORDABLE HOUSING	\$200,000.00	\$983,500.00	\$1,183,500.00	\$0.00	\$0.00	\$1,183,500.00
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
544108 - HOMELESS SERVICES	\$30,231.00	\$0.00	\$30,231.00	\$11,235.74	\$11,256.00	\$7,739.26
544109 - HOMELESS SVC INITIATIVE	\$138,721.00	\$0.00	\$138,721.00	\$28,595.65	\$5,794.25	\$104,331.10
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	\$60,059.47	\$28,900.70	\$82,673.83
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	(\$17,587.00)	\$94,479.00	\$25,218.00	\$64,921.00	\$4,340.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$21,105.00	\$11,120.00	\$32,225.00	\$10,863.76	\$0.00	\$21,361.24
544140 - CARE CENTER HOUSING LOCAL	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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						
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
2694592 - EMERGENCY RENTAL ASSISTANCE	\$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	\$42,473.00	\$38,984.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$938.00	\$0.00	\$605.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522140 - FUEL VEHICLES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$601.90	\$0.00	\$898.10
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$4,000.00	\$5,000.00	\$4,713.63	\$0.00	\$286.37
522510 - COMPUTER HARDWARE	\$1,220.00	\$1,720.00	\$2,940.00	\$2,439.42	\$0.00	\$500.58
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,500.00	(\$4,000.00)	\$1,500.00	\$1,615.40	\$0.00	(\$115.40)
533327 - PLANNING DEPT SERVICES	\$267,524.00	(\$100,000.00)	\$167,524.00	\$80,787.00	\$86,737.00	\$0.00
533501 - ADVERTISING	\$22,000.00	\$0.00	\$22,000.00	\$10,592.57	\$0.00	\$11,407.43
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,493.85	\$0.00	\$3,506.15
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$258.39	\$0.00	\$741.61
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$133.92	\$966.08	\$1,400.00
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$465.61	\$0.00	\$2,334.39
533560 - TRAVEL - EMPLOYEES	\$8,520.00	(\$1,720.00)	\$6,800.00	\$0.00	\$0.00	\$6,800.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$826.00	\$0.00	\$4,174.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$13,917.80	(\$13,917.80)
533771 - IN-KIND FAYETTEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$9,520.00	\$0.00	\$2,980.00
534027 - IN-KIND COUNTY PLANNING	\$13,728.00	\$0.00	\$13,728.00	\$6,626.00	\$0.00	\$7,102.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$22,780.18	\$6,219.82	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$25,303.00	\$24,697.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$101,317.00	\$0.00	\$101,317.00	\$82,994.02	\$0.00	\$18,322.98
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,038.00	\$0.00	\$1,038.00	\$1,037.63	\$0.00	\$0.37
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	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,069.00	\$0.00	\$8,069.00	\$6,580.84	\$0.00	\$1,488.16
511620 - RETIREMENT CONTRIBUTION	\$10,917.00	\$0.00	\$10,917.00	\$9,100.43	\$0.00	\$1,816.57
511630 - CONTRIBUTION 401K - COUNTY	\$2,140.00	\$0.00	\$2,140.00	\$1,782.54	\$0.00	\$357.46
511650 - WORKERS COMPENSATION	\$308.00	\$0.00	\$308.00	\$167.98	\$0.00	\$140.02
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$22,195.39	\$0.00	\$5,404.61
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,774.00	\$0.00	\$5,774.00	\$432.18	\$0.00	\$5,341.82
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533301 - CONTRACTED SERVICES	\$12,273.00	\$0.00	\$12,273.00	\$465.00	\$399.00	\$11,409.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$982.80	\$0.00	\$2,017.20
533503 - ADVERTISING - MARKETING	\$4,576.00	\$0.00	\$4,576.00	\$382.40	\$0.00	\$4,193.60
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$0.00	\$1,050.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$277.04	\$0.00	\$222.96
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$122.31	\$0.00	\$377.69
533560 - TRAVEL - EMPLOYEES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
533570 - TRAINING	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$348.52	\$0.00	\$1,251.48
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457B - RURAL OPERATION ASSIST PRG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$179,334.00	\$0.00	\$179,334.00	\$47,606.77	\$74,393.23	\$57,334.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544749 - WORKFIRST TRANSPORTATION	\$85,199.00	\$0.00	\$85,199.00	\$55,986.00	\$17,361.00	\$11,852.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,781.00	\$0.00	\$88,781.00	\$22,923.00	\$47,314.00	\$18,544.00
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	\$0.00	\$49,873.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$116,455.50	\$85,418.50	\$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	\$94,748.00	\$155,252.00	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H - COMM TRANSPORTATION COVID						
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$44,561.00	\$44,561.00	\$864.00	\$0.00	\$43,697.00
544867 - MIDCAROLINA CARES	\$0.00	\$4,000.00	\$4,000.00	\$3,738.06	\$0.00	\$261.94
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
2804368 - REPRESENTATIVE PAYEE						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$648,171.83	\$0.00	\$351,828.17
544738 - DSS SPEC CHECK DISBURSEMENTS	\$0.00	\$26,000.00	\$26,000.00	\$17,761.82	\$0.00	\$8,238.18
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$0.00	\$200.00	\$200.00	\$63,323.43	\$0.00	(\$63,123.43)
544746 - DSS SPEC SAVING DISBURSEMENTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
544401 - TAX COLLECTION FEE	\$101,159.00	\$27,413.00	\$128,572.00	\$112,158.98	\$0.00	\$16,413.02
544910 - TDA - FACVB	\$2,091,264.00	\$565,822.00	\$2,657,086.00	\$1,992,606.03	\$98,657.97	\$565,822.00
544911 - TDA - ARTS COUNCIL	\$1,140,690.00	\$308,062.00	\$1,448,752.00	\$1,086,920.63	\$53,769.37	\$308,062.00
544912 - TDA - DISCRETIONARY	\$190,115.00	\$50,300.00	\$240,415.00	\$25,000.00	\$0.00	\$215,415.00
544913 - TDA - CIVIC CENTER	\$1,140,690.00	\$308,062.00	\$1,448,752.00	\$1,257,333.47	\$0.00	\$191,418.53
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
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN COMPLEX						
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

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
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$234,285.00	\$234,285.00	\$153,461.16	\$41,250.00	\$39,573.84
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$142,800.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00
533406 - MAINT. REPAIR OTHER	\$375,000.00	\$511,733.00	\$886,733.00	\$372,700.26	\$138,655.19	\$375,377.55
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$179.00	\$0.00	\$179.00	\$77.37	\$0.00	\$101.63
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$505.58	\$227.68	(\$733.26)
533540 - PHOTOCOPIER CHARGES	\$93.00	\$0.00	\$93.00	\$54.90	\$0.00	\$38.10
533550 - PRINTING	\$143.00	\$0.00	\$143.00	\$46.90	\$0.00	\$96.10
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
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	\$3,168.00	\$0.00	\$3,168.00	\$1,811.97	\$0.00	\$1,356.03
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$800.00	\$0.00	\$300.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.47
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6084505 - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$247.93	\$0.00	(\$147.93)
533301 - CONTRACTED SERVICES	\$627.00	\$0.00	\$627.00	\$401.74	\$0.00	\$225.26
533308 - COMPUTER SOFTWARE CONTRACT	\$724.00	\$0.00	\$724.00	\$691.10	\$0.00	\$32.90
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$33,094.00	\$0.00	\$33,094.00	\$0.00	\$0.00	\$33,094.00
533504 - BANK SERVICE CHARGES	\$646.00	\$0.00	\$646.00	\$671.23	\$128.01	(\$153.24)
533515 - INSURANCE AND BONDS	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
533520 - POSTAGE	\$1,900.00	\$0.00	\$1,900.00	\$1,551.44	\$0.00	\$348.56
533535 - UTILITIES	\$60,494.00	\$0.00	\$60,494.00	\$44,679.81	\$15,814.19	\$0.00
533540 - PHOTOCOPIER CHARGES	\$229.00	\$0.00	\$229.00	\$171.72	\$0.00	\$57.28

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$199.00	\$0.00	\$199.00	\$150.87	\$0.00	\$48.13
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588326 - INT 2018 USDA REVENUE BOND	\$28,552.00	\$0.00	\$28,552.00	\$0.00	\$0.00	\$28,552.00
609450T - BRAGG ESTATES WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,456,828.00	(\$23,747.00)	\$2,433,081.00	\$1,715,069.42	\$0.00	\$718,011.58
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	\$5,000.00	\$0.00	\$5,000.00	\$3,146.19	\$0.00	\$1,853.81
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$93.40	\$0.00	\$4,906.60
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$619.45	\$1,200.00	\$2,180.55
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,666.57	\$16,712.85	(\$20,379.42)
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$494.66	\$0.00	\$1,005.34
533677 - INSURANCE DEDUCTIBLE	\$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	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$270.00	\$0.00	\$230.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$600.00	\$0.00	\$600.00	\$292.01	\$0.00	\$307.99

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$9,000.00	\$0.00	\$9,000.00	\$6,764.88	\$0.00	\$2,235.12
522140 - FUEL VEHICLES	\$375,000.00	\$0.00	\$375,000.00	\$174,465.16	\$116,699.08	\$83,835.76
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$2,411.00)	\$197,589.00	\$42,978.51	\$0.00	\$154,610.49
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$42,655.39	\$0.00	(\$4,502.39)
522230 - MISC FURNITURE & EQUIPMENT	\$3,200.00	\$0.00	\$3,200.00	\$3,069.02	\$0.00	\$130.98
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$57.74	\$0.00	(\$57.74)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$900,000.00	\$0.00	\$900,000.00	\$377,619.31	\$340,665.69	\$181,715.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,319.00	\$0.00	\$481.00
533301 - CONTRACTED SERVICES	\$340,000.00	\$2,300.00	\$342,300.00	\$171,602.55	\$56,015.10	\$114,682.35
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	(\$130,397.00)	\$469,603.00	\$357,476.22	\$87,685.39	\$24,441.39
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$4,731.79	\$0.00	\$2,768.21
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$15,202.75	\$0.00	(\$202.75)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$12,254.54	\$16,605.54	\$1,139.92
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$223.00	\$0.00	\$1,277.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$93,238.00	\$0.00	\$93,238.00	\$94,078.47	\$0.00	(\$840.47)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$187,000.00	\$0.00	\$187,000.00	\$123,837.20	\$38,807.80	\$24,355.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$10.00	\$0.00	\$190.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$7,786.52	\$0.00	(\$1,786.52)
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	\$22,406.00	\$176.00	\$12,418.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$350,000.00	\$0.00	\$350,000.00	\$272,000.68	\$77,999.32	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,871.87	\$0.00	\$628.13
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00	\$152,063.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$4,969.66	\$0.00	\$45,030.34
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	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00
577050 - C.O. EQUIPMENT	\$1,080,000.00	\$130,397.00	\$1,210,397.00	\$1,071,824.74	\$121,882.87	\$16,689.39
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	\$405.00	\$405.00	\$404.10	\$0.00	\$0.90
578020 - ENGINEERING FEES	\$101,000.00	\$0.00	\$101,000.00	\$21,380.94	\$24,928.06	\$54,691.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$500.00	\$0.00	\$500.00	\$208.03	\$0.00	\$291.97
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$3,066.34	\$0.00	\$628.66
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$70,900.92	\$89,570.85	\$14,528.23
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$6,985.44	\$0.00	(\$3,985.44)
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	\$757.00	\$0.00	(\$157.00)
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$135,072.53	\$63,165.92	\$1,761.55
533322 - ALARM MONITORING SERVICES	\$990.00	\$0.00	\$990.00	\$789.35	\$0.00	\$200.65
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$430,000.00	\$0.00	\$430,000.00	\$261,575.37	\$60,486.50	\$107,938.13
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$2,019.00	\$0.00	\$2,981.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,717.60	\$0.00	\$2,282.40
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,755.59	\$5,761.47	(\$1,517.06)
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	\$867.29	\$606.90	\$1,525.81
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$223.00	\$0.00	\$777.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$97,201.00	\$0.00	\$97,201.00	\$98,135.90	\$0.00	(\$934.90)
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$1,403.35	\$1,464.00	(\$1,767.35)
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$4,845.29	\$1,102.71	(\$448.00)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$650.00	\$0.00	\$1,100.00
533671 - OSHA COMPLIANCE	\$6,750.00	\$0.00	\$6,750.00	\$3,756.71	\$0.00	\$2,993.29
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$270.00	\$0.00	\$49,730.00
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	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,250.00	\$0.00	\$1,250.00	\$994.81	\$0.00	\$255.19
522120 - UNIFORMS	\$22,000.00	\$0.00	\$22,000.00	\$14,314.83	\$0.00	\$7,685.17
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$67,574.43	\$29,555.57	\$52,870.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,500.00	\$0.00	\$21,500.00	\$22,024.01	\$0.00	(\$524.01)
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$956.00	\$0.00	\$16,044.00
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	\$290.01	\$0.00	\$1,309.99
533301 - CONTRACTED SERVICES	\$70,000.00	\$87,479.00	\$157,479.00	\$68,560.99	\$1,420.36	\$87,497.65
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$250,584.10	\$51,365.90	\$0.00
533322 - ALARM MONITORING SERVICES	\$3,900.00	\$0.00	\$3,900.00	\$1,870.85	\$0.00	\$2,029.15
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$6,406.52	\$0.00	\$30,593.48
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$46,403.08	\$0.00	\$28,596.92
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$276.50	\$0.00	\$9,723.50
533408 - MAINT. REPAIR VEHICLES	\$135,000.00	\$0.00	\$135,000.00	\$96,550.45	\$0.00	\$38,449.55
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$223.00	\$0.00	\$437.00
533515 - INSURANCE AND BONDS	\$135,043.00	\$0.00	\$135,043.00	\$135,029.54	\$0.00	\$13.46
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$3,656.41	\$0.00	\$1,793.59
533535 - UTILITIES	\$55,000.00	\$0.00	\$55,000.00	\$26,902.15	\$39,425.98	(\$11,328.13)
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	\$1,312.79	\$0.00	\$687.21
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$386.72	\$0.00	\$2,613.28
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
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	\$2,258.80	\$17,835.78	(\$20,094.58)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$77,126.25	\$272,873.75	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$3,086.25	\$0.00	\$1,913.75
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$3,237.56	\$0.00	\$2,512.44
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$433,379.00	\$0.00	\$433,379.00	\$0.00	\$0.00	\$433,379.00
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	\$5,452.84	\$0.00	(\$452.84)
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$0.00	\$16,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$79,830.00)	\$24,544.00	\$0.00	\$0.00	\$24,544.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$33,688.07	\$8,370.00	\$7,941.93
544846 - NC DEPT OF ENVIRONMENTAL QUALIT	\$0.00	\$57,157.00	\$57,157.00	\$0.00	\$0.00	\$57,157.00
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
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$22,194.00	\$22,194.00	\$0.00	\$22,194.20	(\$0.20)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$492,897.00	\$492,897.00	\$2,006.00	\$474,189.00	\$16,702.00
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
6254609 - SOLID WASTE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN	\$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	\$200.80	\$0.00	\$459.20
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$5,045.31	\$0.00	\$4,420.69
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$2,196.74	\$0.00	\$7,803.26
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$36,697.00	\$2,262.00	\$38,959.00	\$33,819.04	\$0.00	\$5,139.96
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$6,414.00	\$0.00	\$33,586.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$49.98	\$0.00	(\$49.98)
522501 - COMPUTER SOFTWARE	\$0.00	\$3,059.00	\$3,059.00	\$3,058.82	\$0.00	\$0.18
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	\$10,180.00	\$0.00	\$4,820.00
533322 - ALARM MONITORING SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$179.70	\$0.00	\$1,520.30
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$995.00	\$0.00	\$4,005.00
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$22,912.42	\$0.00	(\$14,912.42)
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$5,411.66	\$0.00	\$54,588.34
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$43,344.00	\$0.00	\$43,344.00	\$43,135.30	\$0.00	\$208.70
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$170.80	\$180.00	\$649.20
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$2,252.50	\$14,871.00	(\$6,123.50)
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	\$1,000.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$1,090.00	\$0.00	\$210.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$751.60	\$0.00	\$1,748.40
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	\$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
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$23,747.00	\$23,747.00	\$15,218.04	\$0.00	\$8,528.96
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$231.00	\$231.00	\$0.00	\$0.00	\$231.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$1,867.00	\$1,867.00	\$1,144.70	\$0.00	\$722.30
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$2,537.00	\$2,537.00	\$1,553.76	\$0.00	\$983.24
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$498.00	\$498.00	\$304.36	\$0.00	\$193.64
511650 - WORKERS COMPENSATION	\$0.00	\$1,142.00	\$1,142.00	\$645.20	\$0.00	\$496.80
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$6,900.00	\$6,900.00	\$3,776.44	\$0.00	\$3,123.56
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	\$1,400.00	\$0.00	\$1,400.00	\$36.70	\$0.00	\$1,363.30
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$2,029.50	\$0.00	(\$329.50)
522140 - FUEL VEHICLES	\$80,000.00	(\$9,843.00)	\$70,157.00	\$8,098.82	\$0.00	\$62,058.18
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$890.27	\$0.00	\$4,109.73
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$58.90	\$0.00	(\$58.90)
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$932.86	\$0.00	\$14,067.14
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,687.00	\$6,313.00
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	\$2,500.00	\$0.00	\$2,500.00	\$744.71	\$0.00	\$1,755.29
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO	\$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
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$147,592.00	\$0.00	\$147,592.00	\$86,902.05	\$0.00	\$60,689.95
501265 - SALARIES PART TIME (COUNTY)	\$27,445.00	\$0.00	\$27,445.00	\$21,650.10	\$0.00	\$5,794.90
501270 - SALARIES-WAGES LONGEVITY	\$885.00	\$0.00	\$885.00	\$884.05	\$0.00	\$0.95
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$4,208.00	\$0.00	\$4,208.00	\$4,377.50	\$0.00	(\$169.50)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,780.00	\$0.00	\$13,780.00	\$8,498.35	\$0.00	\$5,281.65
511620 - RETIREMENT CONTRIBUTION	\$15,507.00	\$0.00	\$15,507.00	\$9,328.50	\$0.00	\$6,178.50
511630 - CONTRIBUTION 401K - COUNTY	\$3,038.00	\$0.00	\$3,038.00	\$1,827.44	\$0.00	\$1,210.56
511650 - WORKERS COMPENSATION	\$434.00	\$0.00	\$434.00	\$218.90	\$0.00	\$215.10
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$15,529.53	\$0.00	\$12,070.47
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
511880 - WORKERS COMP CLAIMS	\$1,705,330.00	\$0.00	\$1,705,330.00	\$867,547.35	\$0.00	\$837,782.65

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511890 - PENSION EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$696.55	\$0.00	\$303.45
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	\$1,249.00	\$0.00	\$1,249.00	\$799.00	\$0.00	\$450.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$47.52	\$95.43	\$357.05
533560 - TRAVEL - EMPLOYEES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533570 - TRAINING	\$3,400.00	\$0.00	\$3,400.00	\$209.00	\$0.00	\$3,191.00
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
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	\$14,100,000.00	(\$150,000.00)	\$13,950,000.00	\$10,660,368.25	\$0.00	\$3,289,631.75
511831 - PPO ADMINISTRATION CHARGES	\$390,000.00	\$0.00	\$390,000.00	\$347,833.14	\$0.00	\$42,166.86
511832 - PPO STOP LOSS CHARGES	\$1,224,000.00	\$0.00	\$1,224,000.00	\$1,108,672.67	\$0.00	\$115,327.33
511833 - PPO OTHER CHARGES	\$85,000.00	\$165,000.00	\$250,000.00	\$214,355.67	\$0.00	\$35,644.33
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$1,000.00	\$19,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$22,151.55	\$0.00	\$2,848.45
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	\$76,000.00	(\$34,000.00)	\$42,000.00	\$0.00	\$10,000.00	\$32,000.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,153,570.29	\$0.00	\$846,429.71
511839 - PPO RET ADMIN CHARGES	\$69,000.00	\$0.00	\$69,000.00	\$59,858.79	\$0.00	\$9,141.21
511840 - PPO RET STOP LOSS CHARGES	\$220,000.00	\$0.00	\$220,000.00	\$190,792.05	\$0.00	\$29,207.95
511842 - PPO MEDICARE FULLY INSURED	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,674,801.08	\$225,198.92	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,300.00	\$0.00	\$4,300.00	\$3,812.08	\$0.00	\$487.92
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$26,000.00	\$0.00	\$26,000.00	\$15,710.00	\$0.00	\$10,290.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$345,194.00	\$0.00	\$345,194.00	\$262,136.98	\$0.00	\$83,057.02
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,172.50	\$0.00	(\$1,172.50)
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	\$8,075.00	\$0.00	\$8,075.00	\$8,075.00	\$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	\$25,936.00	\$0.00	\$25,936.00	\$19,784.42	\$0.00	\$6,151.58
511620 - RETIREMENT CONTRIBUTION	\$36,069.00	\$0.00	\$36,069.00	\$27,708.31	\$0.00	\$8,360.69
511630 - CONTRIBUTION 401K - COUNTY	\$7,067.00	\$0.00	\$7,067.00	\$5,427.66	\$0.00	\$1,639.34
511650 - WORKERS COMPENSATION	\$1,028.00	\$0.00	\$1,028.00	\$646.24	\$0.00	\$381.76
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$31,242.21	\$0.00	\$14,757.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,386.59	\$0.00	\$11,613.41
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,552.05	\$0.00	\$1,447.95
522301 - DRUGS	\$3,190,160.00	\$0.00	\$3,190,160.00	\$1,692,226.41	\$0.00	\$1,497,933.59
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	\$44,622.50	\$24,307.50	\$1,070.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,000.00	\$0.00	\$22,000.00	\$15,624.46	\$6,445.54	(\$70.00)
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$4,800.00	\$4,800.00	\$4,799.99	\$0.00	\$0.01
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,200.79	\$1,799.21	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,073.00	\$0.00	\$3,073.00	\$1,644.25	\$0.00	\$1,428.75
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	\$5,141.41	\$0.00	\$858.59
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$1.84	\$0.00	\$98.16
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,655.76	\$624.12	(\$779.88)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$180.99	\$219.01	\$0.00
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	\$536.81	\$0.00	\$63.19
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$588.00	\$0.00	\$212.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$492.55	\$837.40	\$3,670.05
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$2,921.04	\$1,741.79	\$5,337.17
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	\$50,000.00	\$60,000.00	\$0.00	\$13,029.96	\$46,970.04
533301 - CONTRACTED SERVICES	\$377,655.00	\$0.00	\$377,655.00	\$282,734.83	\$126,499.12	(\$31,578.95)
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	\$1.20	\$0.00	(\$1.20)
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,212.67	\$0.00	\$787.33
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$41,110.00	\$0.00	\$41,110.00	\$33,678.55	\$0.00	\$7,431.45
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	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,276.00	\$0.00	\$3,276.00	\$2,706.45	\$0.00	\$569.55
511620 - RETIREMENT CONTRIBUTION	\$4,372.00	\$0.00	\$4,372.00	\$3,612.24	\$0.00	\$759.76
511630 - CONTRIBUTION 401K - COUNTY	\$857.00	\$0.00	\$857.00	\$707.51	\$0.00	\$149.49

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$117.00	\$0.00	\$117.00	\$67.31	\$0.00	\$49.69
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,398.27	\$0.00	\$1,801.73
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	\$611.84	\$0.00	\$888.16
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$177.05	\$0.00	\$322.95
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$715.47	\$0.00	\$484.53
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	\$19,420.00	\$0.00	\$19,420.00	\$3,695.00	\$5,185.00	\$10,540.00
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	\$306.25	\$240.00	(\$96.25)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$550.00	\$0.00	\$550.00	\$27.79	\$0.00	\$522.21
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$65.10	\$0.00	\$234.90
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$700.20	\$13,223.47	(\$13,923.67)
533642 - WELLNESS PROGRAM	\$106,000.00	(\$50,000.00)	\$56,000.00	\$12,277.60	\$8,199.83	\$35,522.57
533675 - EAT SMART MOVE MORE PROGRAMS	\$65,428.00	\$0.00	\$65,428.00	\$401.80	\$0.00	\$65,026.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$4,371.55	\$0.00	\$15,628.45
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$381,028.43	\$0.00	\$193,971.57
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$14,742.00	\$10,258.00	\$0.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$55.00	\$0.00	\$145.00
Grand Total	\$475,433,704.00	\$65,355,100.00	\$540,788,804.00	\$342,214,076.29	\$51,604,231.86	\$146,970,495.85