

| 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 | \$84,086.50 | \$0.00 | \$50,039.50 |
| 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 | \$104,124.15 | \$0.00 | \$61,783.85 |
| 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 | \$17,942.07 | \$0.00 | \$10,726.93 |
| 511620 - RETIREMENT CONTRIBUTION | \$13,920.00 | \$1,562.00 | \$15,482.00 | \$9,342.17 | \$0.00 | \$6,139.83 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,728.00 | \$306.00 | \$3,034.00 | \$1,829.96 | \$0.00 | \$1,204.04 |
| 511650 - WORKERS COMPENSATION | \$610.00 | \$306.00 | \$916.00 | \$381.11 | \$0.00 | \$534.89 |
| 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 | \$4,072.24 | \$0.00 | \$1,843.76 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$52,785.46 | \$0.00 | \$30,014.54 |
| 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 | \$2,119.37 | \$0.00 | \$9,998.63 |
| 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 | \$702.38 | \$0.00 | \$2,648.62 |
| 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 | \$82,220.00 | \$0.00 | \$460.00 |
| 533510 - MISCELLANEOUS | \$6,500.00 | \$0.00 | \$6,500.00 | \$345.00 | \$0.00 | \$6,155.00 |
| 533530 - TELEPHONE | \$6,359.00 | \$0.00 | \$6,359.00 | \$2,725.07 | \$5,520.00 | (\$1,886.07) |
| 533550 - PRINTING | \$700.00 | \$0.00 | \$700.00 | \$691.86 | \$0.00 | \$8.14 |
| 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 | \$36,455.00 | \$0.00 | \$17,545.00 |
| 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 | \$1,751.25 | \$0.00 | \$11,595.75 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$889.73 | \$37,633.42 | (\$38,523.15) |
| 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 | \$190.00 | \$0.00 | \$1,410.00 |
| 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 |
| 1014105 - ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,323,089.00 | \$0.00 | \$1,323,089.00 | \$716,290.79 | \$0.00 | \$606,798.21 |
| 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 | \$43,403.49 | \$0.00 | \$44,610.51 |
| 511620 - RETIREMENT CONTRIBUTION | \$137,208.00 | \$1,736.00 | \$138,944.00 | \$77,052.08 | \$0.00 | \$61,891.92 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$26,880.00 | \$340.00 | \$27,220.00 | \$15,093.49 | \$0.00 | \$12,126.51 |
| 511650 - WORKERS COMPENSATION | \$33,314.00 | \$340.00 | \$33,654.00 | \$18,553.64 | \$0.00 | \$15,100.36 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511720 - MEDICAL INSURANCE EXPENSE | \$109,500.00 | \$0.00 | \$109,500.00 | \$59,246.52 | \$0.00 | \$50,253.48 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$1,000.00 | \$1,000.00 | \$484.53 | \$0.00 | \$515.47 |
| 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 | \$1,713.56 | \$0.00 | \$486.44 |
| 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 | \$5,787.99 | \$0.00 | \$4,212.01 |
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533530 - TELEPHONE | \$700.00 | \$0.00 | \$700.00 | \$2,207.69 | \$2,280.12 | (\$3,787.81) |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$862.99 | \$1,837.01 | \$300.00 |
| 533550 - PRINTING | \$400.00 | \$0.00 | \$400.00 | \$153.12 | \$0.00 | \$246.88 |
| 533560 - TRAVEL - EMPLOYEES | \$38,000.00 | (\$10,883.00) | \$27,117.00 | \$8,159.50 | \$0.00 | \$18,957.50 |
| 533570 - TRAINING | \$13,000.00 | \$0.00 | \$13,000.00 | \$2,458.00 | \$0.00 | \$10,542.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,632.66 | \$17,780.96 | (\$20,413.62) |
| 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 AFFAIRS/EDUCATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$476,442.00 | \$0.00 | \$476,442.00 | \$254,976.83 | \$0.00 | \$221,465.17 |
| 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 | \$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 | \$20,247.54 | \$0.00 | \$16,433.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$48,966.00 | \$1,041.00 | \$50,007.00 | \$27,485.92 | \$0.00 | \$22,521.08 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,594.00 | \$204.00 | \$9,798.00 | \$5,384.33 | \$0.00 | \$4,413.67 |
| 511650 - WORKERS COMPENSATION | \$8,781.00 | \$204.00 | \$8,985.00 | \$4,850.91 | \$0.00 | \$4,134.09 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$42,857.11 | \$0.00 | \$39,942.89 |
| 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 | \$2,288.18 | \$0.00 | \$2,711.82 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$18,000.00 | \$0.00 | \$18,000.00 | \$3,200.53 | \$2,160.00 | \$12,639.47 |
| 522501 - COMPUTER SOFTWARE | \$7,084.00 | (\$4,060.00) | \$3,024.00 | \$2,699.52 | \$0.00 | \$324.48 |
| 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 | \$15,586.22 | \$0.00 | \$9,604.78 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$9,788.00 | \$0.00 | \$9,788.00 | \$3,567.62 | \$0.00 | \$6,220.38 |
| 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 | \$5,404.62 | \$0.00 | \$32,295.38 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,391.43 | \$0.00 | \$2,608.57 |
| 533510 - MISCELLANEOUS | \$3,000.00 | \$0.00 | \$3,000.00 | \$331.68 | \$0.00 | \$2,668.32 |
| 533530 - TELEPHONE | \$13,500.00 | \$0.00 | \$13,500.00 | \$6,098.12 | \$9,859.80 | (\$2,457.92) |
| 533540 - PHOTOCOPIER CHARGES | \$800.00 | \$0.00 | \$800.00 | \$96.45 | \$403.55 | \$300.00 |
| 533550 - PRINTING | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,291.99 | \$0.00 | \$30,708.01 |
| 533560 - TRAVEL - EMPLOYEES | \$10,740.00 | \$0.00 | \$10,740.00 | \$1,023.00 | \$0.00 | \$9,717.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533570 - TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$582.00 | \$0.00 | \$1,418.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$4,209.84 | \$32,291.68 | (\$36,501.52) |
| 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 | \$95,326.42 | \$0.00 | \$56,729.58 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,622.93 | \$0.00 | \$4,043.07 |
| 511620 - RETIREMENT CONTRIBUTION | \$15,718.00 | \$694.00 | \$16,412.00 | \$10,705.95 | \$0.00 | \$5,706.05 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,081.00 | \$136.00 | \$3,217.00 | \$2,097.06 | \$0.00 | \$1,119.94 |
| 511650 - WORKERS COMPENSATION | \$309.00 | \$136.00 | \$445.00 | \$196.17 | \$0.00 | \$248.83 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$23,460.41 | \$0.00 | \$13,339.59 |
| 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 | \$20,224.56 | \$0.00 | \$17,775.44 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,733.60 | \$0.00 | \$766.40 |
| 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 | \$4,303.55 | \$0.00 | \$3,096.45 |
| 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 | \$1,285.03 | \$0.00 | \$1,714.97 |
| 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 | \$251,129.66 | \$85,000.00 | \$58,075.34 |
| 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 | \$16,473.15 | \$18,063.37 | (\$901.52) |
| 533560 - TRAVEL - EMPLOYEES | \$1,100.00 | \$0.00 | \$1,100.00 | \$884.68 | \$0.00 | \$215.32 |
| 533570 - TRAINING | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,632.84 | \$10,751.04 | (\$12,383.88) |
| 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 | \$29,736.27 | \$31,824.33 | (\$8,323.60) |
| 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 |
| 1014110 - COURT FACILITIES | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,487.58 | \$0.00 | \$13,512.42 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$21,300.00 | \$61,054.00 | \$82,354.00 | \$11,828.97 | \$61,053.52 | \$9,471.51 |
| 533401 - MAINT. REPAIR BUILDINGS | \$30,720.00 | \$0.00 | \$30,720.00 | \$14,439.72 | \$0.00 | \$16,280.28 |
| 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 | \$8,556.46 | \$3,471.85 | \$5,671.69 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533550 - PRINTING | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,841.53 | \$0.00 | \$2,658.47 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$40,000.00 | (\$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 | \$344,656.12 | \$0.00 | \$233,081.88 |
| 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 | \$9,670.65 | \$0.00 | \$24,329.35 |
| 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 | \$26,878.93 | \$0.00 | \$17,833.07 |
| 511620 - RETIREMENT CONTRIBUTION | \$59,569.00 | \$1,562.00 | \$61,131.00 | \$37,441.20 | \$0.00 | \$23,689.80 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$11,673.00 | \$306.00 | \$11,979.00 | \$7,334.24 | \$0.00 | \$4,644.76 |
| 511650 - WORKERS COMPENSATION | \$1,172.00 | \$306.00 | \$1,478.00 | \$674.63 | \$0.00 | \$803.37 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$92,000.00 | \$0.00 | \$92,000.00 | \$53,756.03 | \$0.00 | \$38,243.97 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$350.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,000.00 | \$0.00 | \$2,000.00 | \$486.03 | \$0.00 | \$1,513.97 |
| 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 | \$32,800.98 | \$16,531.02 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$96,992.00 | \$2,190.00 | \$99,182.00 | \$556.00 | \$98,625.45 | \$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 | \$636.09 | \$600.00 | (\$96.09) |
| 533540 - PHOTOCOPIER CHARGES | \$1,200.00 | \$0.00 | \$1,200.00 | \$156.82 | \$543.18 | \$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 | \$9,879.62 | (\$9,879.62) |
| 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 | \$0.00 | \$63,650.00 | \$40,848.00 | \$0.00 | \$22,802.00 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533304 - EXTERMINATION CONTRACT | \$9,776.00 | \$0.00 | \$9,776.00 | \$6,516.53 | \$0.00 | \$3,259.47 |
| 533307 - OTHER SERVICES | \$47,000.00 | \$0.00 | \$47,000.00 | \$18,202.70 | \$28,797.30 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$8,239.00 | \$0.00 | \$8,239.00 | \$8,239.00 | \$0.00 | \$0.00 |
| 533320 - SNOW REMOVAL CONTRACT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533325 - INTERNET SERVICES | \$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 | \$170,658.00 | \$154,976.83 | \$181,901.17 |
| 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 | \$148,102.95 | \$38,048.94 | \$5,032.11 |
| 533410 - BUILDING MAINT CONTRACT | \$260,064.00 | \$0.00 | \$260,064.00 | \$159,456.02 | \$88,074.52 | \$12,533.46 |
| 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 | \$39,634.06 | \$6,414.47 | \$16,393.47 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,857.05 | \$37,819.47 | (\$39,676.52) |
| 533650 - DEMOLITION & REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544950 - FACILITIES MAINT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544951 - NON-CIP PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 577050 - C.O. EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$78,500.00 | \$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 | \$229,949.58 | \$0.00 | \$145,164.42 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$3,988.31 | \$0.00 | (\$3,988.31) |
| 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 | \$19,116.23 | \$0.00 | \$10,459.77 |
| 511620 - RETIREMENT CONTRIBUTION | \$38,578.00 | \$1,909.00 | \$40,487.00 | \$26,085.22 | \$0.00 | \$14,401.78 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,561.00 | \$374.00 | \$7,935.00 | \$5,109.63 | \$0.00 | \$2,825.37 |
| 511650 - WORKERS COMPENSATION | \$12,436.00 | \$374.00 | \$12,810.00 | \$7,495.57 | \$0.00 | \$5,314.43 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$101,200.00 | \$0.00 | \$101,200.00 | \$61,832.59 | \$0.00 | \$39,367.41 |
| 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 | \$1,499.68 | \$0.00 | \$3,107.32 |
| 522140 - FUEL VEHICLES | \$13,500.00 | \$0.00 | \$13,500.00 | \$8,199.22 | \$2,511.15 | \$2,789.63 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$69,358.00 | \$0.00 | \$69,358.00 | \$26,530.02 | \$33,157.00 | \$9,670.98 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 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 | \$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 | \$5,074.56 | \$0.00 | \$7,925.44 |
| 533408 - MAINT. REPAIR VEHICLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$5,342.51 | \$0.00 | \$1,657.49 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$1,013.51 | \$540.53 | (\$4.04) |
| 533540 - PHOTOCOPIER CHARGES | \$45.00 | \$0.00 | \$45.00 | \$9.98 | \$90.02 | (\$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 | \$1,487.34 | \$15,220.88 | (\$16,708.22) |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$200.00 | \$0.00 | \$1,100.00 |
| 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 |
| 1014114 - PRINT AND GRAPHICS SHOP | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522240 - PRINT SHOP SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014115 - COMMUNICATIONS CENTER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522240 - PRINT SHOP SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$71,842.59 | \$0.00 | \$42,754.41 |
| 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 | \$5,572.84 | \$0.00 | \$3,269.16 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,759.00 | \$521.00 | \$12,280.00 | \$7,924.31 | \$0.00 | \$4,355.69 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,305.00 | \$102.00 | \$2,407.00 | \$1,552.28 | \$0.00 | \$854.72 |
| 511650 - WORKERS COMPENSATION | \$3,791.00 | \$102.00 | \$3,893.00 | \$2,385.89 | \$0.00 | \$1,507.11 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$17,595.15 | \$0.00 | \$10,004.85 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$524.00 | \$0.00 | \$524.00 | \$271.89 | \$0.00 | \$252.11 |
| 522140 - FUEL VEHICLES | \$2,084.00 | \$0.00 | \$2,084.00 | \$876.66 | \$426.98 | \$780.36 |
| 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 | \$19,280.83 | \$0.00 | \$30,719.17 |
| 533408 - MAINT. REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$317.21 | \$0.00 | \$1,682.79 |
| 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 | \$24.97 | \$8,882.79 | (\$8,907.76) |
| 533671 - OSHA COMPLIANCE | \$400.00 | \$0.00 | \$400.00 | \$100.00 | \$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 |
| 1014117 - FACILITIES MANAGEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$940,509.00 | (\$19,528.00) | \$920,981.00 | \$509,895.92 | \$0.00 | \$411,085.08 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,600.00 | \$21,400.00 | \$25,000.00 | \$14,396.77 | \$0.00 | \$10,603.23 |
| 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 | \$7,137.60 | \$0.00 | \$5,654.40 |
| 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 OVERTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$68,444.00 | \$847.00 | \$69,291.00 | \$46,939.98 | \$0.00 | \$22,351.02 |
| 511620 - RETIREMENT CONTRIBUTION | \$92,779.00 | \$1,130.00 | \$93,909.00 | \$57,689.37 | \$0.00 | \$36,219.63 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,179.00 | \$222.00 | \$18,401.00 | \$11,300.31 | \$0.00 | \$7,100.69 |
| 511650 - WORKERS COMPENSATION | \$28,525.00 | \$92.00 | \$28,617.00 | \$15,946.99 | \$0.00 | \$12,670.01 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$193,200.00 | \$0.00 | \$193,200.00 | \$107,442.11 | \$0.00 | \$85,757.89 |
| 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 | \$1,152.89 | \$0.00 | \$2,417.11 |
| 522140 - FUEL VEHICLES | \$3,311.00 | \$0.00 | \$3,311.00 | \$824.45 | \$515.80 | \$1,970.75 |
| 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 | \$884.66 | \$0.00 | \$1,103.34 |
| 522501 - COMPUTER SOFTWARE | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$0.00 | \$28.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$28.00 | \$0.00 | (\$28.00) |
| 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 | \$435.89 | \$552.98 | \$33.13 |
| 533540 - PHOTOCOPIER CHARGES | \$235.00 | \$0.00 | \$235.00 | \$125.50 | \$274.50 | (\$165.00) |
| 533560 - TRAVEL - EMPLOYEES | \$127,800.00 | \$0.00 | \$127,800.00 | \$70,300.00 | \$0.00 | \$57,500.00 |
| 533570 - TRAINING | \$13,376.00 | \$0.00 | \$13,376.00 | \$1,140.00 | \$0.00 | \$12,236.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$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 | \$168.00 | \$0.00 | \$582.00 |
| 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 | \$140,900.04 | \$0.00 | \$96,483.96 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$3,500.00 | \$6,000.00 | \$5,739.56 | \$0.00 | \$260.44 |
| 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 | \$11,784.28 | \$0.00 | \$6,765.72 |
| 511620 - RETIREMENT CONTRIBUTION | \$24,284.00 | \$1,389.00 | \$25,673.00 | \$16,403.52 | \$0.00 | \$9,269.48 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,762.00 | \$272.00 | \$5,034.00 | \$3,213.08 | \$0.00 | \$1,820.92 |
| 511650 - WORKERS COMPENSATION | \$7,830.00 | \$272.00 | \$8,102.00 | \$4,545.26 | \$0.00 | \$3,556.74 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$48,454.18 | \$0.00 | \$34,345.82 |
| 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 | \$517.32 | \$0.00 | \$1,322.68 |
| 522140 - FUEL VEHICLES | \$1,845.00 | \$0.00 | \$1,845.00 | \$967.10 | \$378.33 | \$499.57 |
| 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 | \$45,862.88 | \$3,635.04 | \$12,472.08 |
| 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 | \$298,268.67 | \$144,060.92 | \$129,755.41 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533408 - MAINT. REPAIR VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$173.12 | \$0.00 | \$2,826.88 |
| 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 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$235.63 | \$4,967.61 | (\$5,203.24) |
| 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 | \$227,506.77 | \$0.00 | \$165,105.23 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,680.88 | \$0.00 | \$4,819.12 |
| 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 | \$17,768.29 | \$0.00 | \$14,116.71 |
| 511620 - RETIREMENT CONTRIBUTION | \$39,346.00 | \$3,209.00 | \$42,555.00 | \$25,249.70 | \$0.00 | \$17,305.30 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,708.00 | \$628.00 | \$8,336.00 | \$4,946.19 | \$0.00 | \$3,389.81 |
| 511650 - WORKERS COMPENSATION | \$9,398.00 | \$758.00 | \$10,156.00 | \$5,905.69 | \$0.00 | \$4,250.31 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$49,105.85 | \$0.00 | \$33,694.15 |
| 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 | \$4,000.00 | \$0.00 | \$4,000.00 | \$3,590.44 | \$0.00 | \$409.56 |
| 522140 - FUEL VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$236.81 | \$448.59 | \$1,314.60 |
| 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 | \$12,132.29 | \$0.00 | \$2,867.71 |
| 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 | \$1,500.00 | \$2,500.00 |
| 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 | \$21,452.00 | \$27,928.00 | \$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 | \$814.32 | \$0.00 | \$4,185.68 |
| 533408 - MAINT. REPAIR VEHICLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$6,554.35 | \$0.00 | \$445.65 |
| 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 | \$29.81 | \$60.00 | \$210.19 |
| 533540 - PHOTOCOPIER CHARGES | \$180.00 | \$0.00 | \$180.00 | \$186.14 | \$113.86 | (\$120.00) |
| 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 | \$2,425.45 | \$14,780.32 | (\$17,205.77) |
| 533671 - OSHA COMPLIANCE | \$1,500.00 | \$0.00 | \$1,500.00 | \$382.57 | \$0.00 | \$1,117.43 |
| 533676 - TOOL ALLOWANCE | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,634.85 | \$0.00 | \$2,865.15 |
| 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 |

| 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 |
| 1014120 - INFORMATION SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,399,539.00 | \$0.00 | \$2,399,539.00 | \$1,324,283.54 | \$0.00 | \$1,075,255.46 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$760.52 | \$0.00 | (\$760.52) |
| 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 | \$11,889.00 | \$0.00 | \$7,299.00 |
| 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 | \$104,460.80 | \$0.00 | \$80,388.20 |
| 511620 - RETIREMENT CONTRIBUTION | \$247,265.00 | \$5,554.00 | \$252,819.00 | \$144,796.17 | \$0.00 | \$108,022.83 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$47,450.00 | \$1,088.00 | \$48,538.00 | \$28,363.59 | \$0.00 | \$20,174.41 |
| 511650 - WORKERS COMPENSATION | \$21,035.00 | \$1,088.00 | \$22,123.00 | \$14,656.83 | \$0.00 | \$7,466.17 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$349,600.00 | \$0.00 | \$349,600.00 | \$190,990.75 | \$0.00 | \$158,609.25 |
| 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 | \$234.21 | \$650.02 |
| 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 | \$7,687.37 | \$4,000.00 | \$5,312.63 |
| 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 | \$477,643.68 | \$150,365.64 | \$85,826.68 |
| 522510 - COMPUTER HARDWARE | \$351,600.00 | \$11,000.00 | \$362,600.00 | \$8,305.04 | \$40,747.29 | \$313,547.67 |
| 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 | \$35,940.00 | \$319,976.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$610,650.00 | \$76,833.00 | \$687,483.00 | \$384,306.90 | \$165,622.40 | \$137,553.70 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$412,829.00 | \$0.00 | \$412,829.00 | \$328,954.27 | \$1,538.82 | \$82,335.91 |
| 533325 - INTERNET SERVICES | \$16,500.00 | \$0.00 | \$16,500.00 | \$7,259.68 | \$0.00 | \$9,240.32 |
| 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 | \$18,502.00 | \$11,498.00 | \$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 | \$37,066.44 | \$55,492.50 | (\$92,558.94) |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,805.00 | \$0.00 | \$3,805.00 | \$266.00 | \$0.00 | \$3,539.00 |
| 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 | \$10,862.21 | \$9,100.92 | \$37,936.87 |
| 533540 - PHOTOCOPIER CHARGES | \$1,200.00 | \$0.00 | \$1,200.00 | \$277.33 | \$922.67 | \$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 | \$12,254.00 | \$0.00 | \$4,746.00 |
| 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 | \$232,771.70 | \$0.00 | \$138,525.30 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$14,542.18 | \$0.00 | \$679.82 |
| 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 |
| 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 | \$51,400.23 | \$0.00 | (\$21,615.23) |
| 511620 - RETIREMENT CONTRIBUTION | \$38,580.00 | \$1,389.00 | \$39,969.00 | \$29,500.99 | \$0.00 | \$10,468.01 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,560.00 | \$272.00 | \$7,832.00 | \$5,778.88 | \$0.00 | \$2,053.12 |
| 511650 - WORKERS COMPENSATION | \$759.00 | \$272.00 | \$1,031.00 | \$617.15 | \$0.00 | \$413.85 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$0.00 | \$73,600.00 | \$46,920.79 | \$0.00 | \$26,679.21 |
| 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 | \$123,017.01 | \$2,113.09 | \$20,269.90 |
| 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 | \$47,309.21 | \$518.20 | \$22,172.59 |
| 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 | \$1,207.00 | \$0.00 | \$1,793.00 |
| 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 | \$8,023.20 | \$2,325.69 | \$4,651.11 |
| 533540 - PHOTOCOPIER CHARGES | \$3,270.00 | \$0.00 | \$3,270.00 | \$1,163.58 | \$936.42 | \$1,170.00 |
| 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 | \$135.00 | \$0.00 | \$8,865.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$5,848.48 | (\$5,893.48) |
| 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 | \$5,546.19 | \$0.00 | (\$546.19) |
| 544865 - HAVA FUNDS | \$0.00 | \$245,674.00 | \$245,674.00 | \$7,968.08 | \$0.00 | \$237,705.92 |
| 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 - FINANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$987,248.00 | \$0.00 | \$987,248.00 | \$599,802.60 | \$0.00 | \$387,445.40 |
| 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 | \$47,975.99 | \$0.00 | \$29,227.01 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION | \$102,518.00 | \$2,604.00 | \$105,122.00 | \$65,947.83 | \$0.00 | \$39,174.17 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$20,088.00 | \$510.00 | \$20,598.00 | \$12,918.43 | \$0.00 | \$7,679.57 |
| 511650 - WORKERS COMPENSATION | \$2,016.00 | \$510.00 | \$2,526.00 | \$1,205.04 | \$0.00 | \$1,320.96 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$147,200.00 | \$0.00 | \$147,200.00 | \$86,780.05 | \$0.00 | \$60,419.95 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$9,500.00 | \$0.00 | \$9,500.00 | \$6,273.27 | \$0.00 | \$3,226.73 |
| 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 | \$235.88 | \$0.00 | (\$235.88) |
| 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 | \$550.00 | \$2,950.00 | \$0.00 |
| 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 | \$1,316.00 | \$0.00 | \$3,694.00 |
| 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 | \$1,792.14 | \$2,185.75 | (\$2,177.89) |
| 533540 - PHOTOCOPIER CHARGES | \$7,500.00 | \$0.00 | \$7,500.00 | \$1,143.87 | \$3,556.13 | \$2,800.00 |
| 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 | \$2,526.75 | \$0.00 | \$6,423.25 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,181.76 | \$19,561.29 | (\$21,743.05) |
| 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 |
| 1014135 - LEGAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$565,377.00 | \$94,500.00 | \$659,877.00 | \$290,556.45 | \$0.00 | \$369,320.55 |
| 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 | \$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 | \$19,136.78 | \$0.00 | \$28,407.22 |
| 511620 - RETIREMENT CONTRIBUTION | \$58,175.00 | \$10,170.00 | \$68,345.00 | \$31,038.57 | \$0.00 | \$37,306.43 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$11,398.00 | \$1,992.00 | \$13,390.00 | \$6,080.04 | \$0.00 | \$7,309.96 |
| 511650 - WORKERS COMPENSATION | \$1,090.00 | \$283.00 | \$1,373.00 | \$560.36 | \$0.00 | \$812.64 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$9,200.00 | \$82,800.00 | \$23,345.41 | \$0.00 | \$59,454.59 |
| 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 | \$604.66 | \$0.00 | \$295.34 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$1,425.00 | \$1,425.00 | \$1,452.09 | \$1,099.44 | (\$1,126.53) |
| 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 | \$3,469.28 | \$0.00 | \$6,530.72 |
| 533506 - DUES AND SUBSCRIPTIONS | \$14,500.00 | \$0.00 | \$14,500.00 | \$8,442.64 | \$0.00 | \$6,057.36 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$55.60 | \$60.00 | (\$115.60) |
| 533540 - PHOTOCOPIER CHARGES | \$1,650.00 | \$0.00 | \$1,650.00 | \$263.08 | \$936.92 | \$450.00 |
| 533560 - TRAVEL - EMPLOYEES | \$20,000.00 | (\$1,425.00) | \$18,575.00 | \$4,000.00 | \$0.00 | \$14,575.00 |
| 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 | \$7,817.53 | (\$7,817.53) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533701 - COURT COSTS | \$800.00 | \$0.00 | \$800.00 | \$181.00 | \$0.00 | \$619.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014145 - REGISTER OF DEEDS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,160,930.00 | \$0.00 | \$1,160,930.00 | \$687,897.83 | \$0.00 | \$473,032.17 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,951.70 | \$0.00 | \$1,048.30 |
| 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 | \$54,810.37 | \$0.00 | \$35,552.63 |
| 511620 - RETIREMENT CONTRIBUTION | \$120,244.00 | \$3,992.00 | \$124,236.00 | \$76,222.47 | \$0.00 | \$48,013.53 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$23,563.00 | \$782.00 | \$24,345.00 | \$14,930.82 | \$0.00 | \$9,414.18 |
| 511650 - WORKERS COMPENSATION | \$2,368.00 | \$782.00 | \$3,150.00 | \$1,408.41 | \$0.00 | \$1,741.59 |
| 511711 - OTHER FRINGE BENEFITS | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,528.36 | \$3,052.64 | \$7,419.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$230,000.00 | \$0.00 | \$230,000.00 | \$135,280.53 | \$0.00 | \$94,719.47 |
| 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 | \$30,051.05 | \$8,000.00 | \$31,948.95 |
| 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 | \$165,340.00 | \$118,100.00 | \$324,732.00 |
| 533325 - INTERNET SERVICES | \$4,700.00 | \$0.00 | \$4,700.00 | \$3,898.80 | \$0.00 | \$801.20 |
| 533329 - MICROFILMING | \$278,396.00 | \$116,034.00 | \$394,430.00 | \$108,857.23 | \$169,538.77 | \$116,034.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,300.00 | \$0.00 | \$5,300.00 | \$1,304.00 | \$130.00 | \$3,866.00 |
| 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 | \$473.50 | \$480.00 | (\$713.50) |
| 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 | \$177.68 | \$722.32 | \$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 | \$1,720.00 | \$0.00 | \$6,280.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9.90 | \$18,396.93 | (\$18,406.83) |
| 533802 - RENT EQUIPMENT | \$16,000.00 | \$0.00 | \$16,000.00 | \$4,630.87 | \$0.00 | \$11,369.13 |
| 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 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 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 | \$43,632.89 | \$7,490.51 | \$8,876.60 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$1,617,541.20 | \$0.00 | \$1,248,441.80 |
| 501220 - SALARIES-WAGES OVERTIME | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,641.22 | \$0.00 | \$7,358.78 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$32,514.00 | \$0.00 | \$32,514.00 | \$0.00 | \$0.00 | \$32,514.00 |
| 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 | \$2,250.00 | \$0.00 | \$3,600.00 |
| 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 | \$131,150.64 | \$0.00 | \$95,250.36 |
| 511620 - RETIREMENT CONTRIBUTION | \$300,643.00 | \$10,935.00 | \$311,578.00 | \$181,199.70 | \$0.00 | \$130,378.30 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$58,921.00 | \$2,142.00 | \$61,063.00 | \$35,495.05 | \$0.00 | \$25,567.95 |
| 511650 - WORKERS COMPENSATION | \$42,518.00 | \$2,142.00 | \$44,660.00 | \$23,108.02 | \$0.00 | \$21,551.98 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$625,600.00 | \$0.00 | \$625,600.00 | \$352,377.85 | \$0.00 | \$273,222.15 |
| 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 |
| 522140 - FUEL VEHICLES | \$10,500.00 | \$0.00 | \$10,500.00 | \$3,345.02 | \$2,138.65 | \$5,016.33 |
| 522201 - PAPER | \$5,500.00 | \$0.00 | \$5,500.00 | \$999.50 | \$0.00 | \$4,500.50 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$18,500.00 | \$0.00 | \$18,500.00 | \$9,074.09 | \$0.00 | \$9,425.91 |
| 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 | \$8,015.17 | \$0.00 | (\$1,015.17) |
| 522510 - COMPUTER HARDWARE | \$11,450.00 | \$0.00 | \$11,450.00 | \$9,380.58 | \$0.00 | \$2,069.42 |
| 533101 - AUDIT EXPENSE | \$325,500.00 | \$55,900.00 | \$381,400.00 | \$62,700.00 | \$318,700.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$115,145.00 | \$0.00 | \$115,145.00 | \$65,069.06 | \$47,645.09 | \$2,430.85 |
| 533302 - CONTRACTED SERVICES OTHER | \$10,250.00 | \$0.00 | \$10,250.00 | \$5,795.00 | \$4,455.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$342,207.00 | \$0.00 | \$342,207.00 | \$79,139.25 | \$3,700.87 | \$259,366.88 |
| 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 | \$2,982.27 | \$0.00 | \$7,642.73 |
| 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 | \$8,237.45 | \$2,714.21 | \$1,703.34 |
| 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 | \$29,732.12 | \$32,767.88 | \$0.00 |
| 533530 - TELEPHONE | \$8,080.00 | \$0.00 | \$8,080.00 | \$3,983.20 | \$9,643.00 | (\$5,546.20) |
| 533540 - PHOTOCOPIER CHARGES | \$10,500.00 | \$0.00 | \$10,500.00 | \$2,551.58 | \$7,165.34 | \$783.08 |
| 533550 - PRINTING | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,875.79 | \$0.00 | \$4,124.21 |
| 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 | \$9,136.97 | \$0.00 | \$5,363.03 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | \$32,471.89 | (\$33,801.89) |
| 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 | \$374,644.35 | \$0.00 | \$276,355.65 |
| 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 |

| 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 |
| 1014153 - PROPERTY REVALUATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$257,756.00 | \$0.00 | \$257,756.00 | \$135,776.51 | \$0.00 | \$121,979.49 |
| 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 |
| 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 | \$10,899.74 | \$0.00 | \$13,326.26 |
| 511620 - RETIREMENT CONTRIBUTION | \$31,991.00 | \$694.00 | \$32,685.00 | \$14,796.20 | \$0.00 | \$17,888.80 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,270.00 | \$136.00 | \$6,406.00 | \$2,898.41 | \$0.00 | \$3,507.59 |
| 511650 - WORKERS COMPENSATION | \$9,402.00 | \$136.00 | \$9,538.00 | \$4,143.47 | \$0.00 | \$5,394.53 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$23,460.25 | \$0.00 | \$22,539.75 |
| 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 | \$1,380.18 | \$0.00 | \$2,619.82 |
| 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 | \$2,547.58 | \$0.00 | \$1,452.42 |
| 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 | \$1,570.00 | \$1,345.80 | \$5,908.20 |
| 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 | \$294.02 | \$0.00 | \$3,980.98 |
| 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 | \$2,913.15 | \$0.00 | \$761.85 |
| 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 | \$1,451.46 | \$5,548.54 | \$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 | \$850.00 | \$0.00 | \$495.00 |
| 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 |
| 1014194 - DEBT SERVICE | | | | | | |
| 588013 - UNDERWRITERS' DISCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588041 - ESCROW ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588101 - PRIN 2004 GO SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588102 - INT 2004 GO SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588103 - PRIN 2004 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588104 - INT 2004 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588105 - PRIN 2009 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588106 - INT 2009 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588107 - PRIN 2011 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588108 - INT 2011 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588109 - PRIN 2014 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 588110 - INT 2014 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588131 - PRIN 2009A COPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588132 - INT 2009A COPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588133 - PRIN 2009B COPS REF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588134 - INT 2009B COPS REF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588135 - PRIN 2009 QSCB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588136 - INT 2009 QSCB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588137 - PRIN 2011A QSCB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588138 - INT 2011A QSCB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588165 - PRIN ENERGY SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588166 - INT ENERGY SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588175 - PRIN FTCC (BOA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588176 - INT FTCC (BOA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588177 - PRIN FTCC (PNC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588178 - INT FTCC (PNC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588179 - PRIN 2016 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588180 - INT 2016 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588181 - PRIN 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588182 - INT 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014195 - GENERAL GOVERNMENT OTHER | | | | | | |
| 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 | \$10,857.00 | \$0.00 | \$7,179.00 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$9,929.03 | \$57,263.08 | (\$67,192.11) |
| 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 | \$8,540.00 | \$0.00 | \$17,153.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$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 | \$992,069.78 | \$24,754.79 | \$141,208.43 |
| 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 | \$73,650.00 | \$5,700.00 | \$31,490.00 |
| 533135 - CONSULTANT | \$204,525.00 | \$10,625.00 | \$215,150.00 | \$40,169.15 | \$87,755.85 | \$87,225.00 |
| 533140 - INST FOR COMMUNITY LEADERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533145 - RURAL PLANNING ORGANIZATION | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | (\$1,100.00) |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$2,016,813.00 | \$2,016,813.00 | \$175,584.19 | \$259,149.26 | \$1,582,079.55 |
| 533302 - CONTRACTED SERVICES OTHER | \$0.00 | \$37,325.00 | \$37,325.00 | \$0.00 | \$0.00 | \$37,325.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$31,957.59 | \$73,532.60 | \$597,029.81 |
| 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 | \$30.20 | \$0.00 | \$129,836.80 |
| 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 | \$15,374.73 | \$19,062.68 | \$3,562.59 |
| 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 | \$1,714.06 | \$0.00 | \$38,285.94 |
| 533515 - INSURANCE AND BONDS | \$144,692.00 | \$0.00 | \$144,692.00 | \$108,241.00 | \$0.00 | \$36,451.00 |
| 533530 - TELEPHONE | \$29,000.00 | \$0.00 | \$29,000.00 | \$10,894.19 | \$19,204.80 | (\$1,098.99) |
| 533535 - UTILITIES | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$696,826.07 | \$688,548.93 | \$14,625.00 |
| 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 | \$0.00 | \$0.00 | \$28,100.00 |
| 533583 - APPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,385.84 | \$119,405.18 | (\$121,791.02) |
| 533673 - DRUG TESTING PROGRAM | \$29,350.00 | \$0.00 | \$29,350.00 | \$10,976.57 | \$18,373.43 | \$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 |
| 533755 - BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533765 - CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533767 - CEDAR CREEK SHUTTLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533768 - RECRUITMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533769 - FAY CUMB ECONOM DEVEL COM | \$384,000.00 | \$0.00 | \$384,000.00 | \$384,000.00 | \$0.00 | \$0.00 |
| 533770 - TUITION ASSISTANCE | \$50,000.00 | \$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 | \$15,750.00 | \$5,250.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$500,000.00 | (\$16,679.00) | \$483,321.00 | \$0.00 | \$0.00 | \$483,321.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$0.00 | \$69,581.00 | \$69,581.00 | \$83,637.03 | \$45.61 | (\$14,101.64) |
| 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 | \$3,777.60 | \$30,208.32 | \$66,014.08 |
| 544420 - TAX REFUNDS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 544501 - VETERANS COUNCIL | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$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 | \$483,125.00 | \$483,125.00 | (\$466,250.00) |
| 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 |
| 544829 - PUBLIC SAFETY RESPONSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544850 - FAY METROPOLITAN HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544851 - CUMB COMMUNITY FOUNDATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544855 - WFD ADMIN (FTCC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544868 - WORKFORCE DISALLOWED COSTS | \$0.00 | \$86,233.00 | \$86,233.00 | \$86,233.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|----------------|------------------|
| 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 | \$0.00 | \$0.00 | \$150,000.00 |
| 544979 - BASEBALL STADIUM | \$162,300.00 | \$0.00 | \$162,300.00 | \$0.00 | \$0.00 | \$162,300.00 |
| 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 | \$1,284,031.00 | \$1,284,031.00 | \$494,209.76 | \$1,667,276.44 | (\$877,455.20) |
| 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 | \$554,540.00 | \$18,730,896.00 | \$0.00 | \$0.00 | \$18,730,896.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599265 - TRANSFER TO FUND 265 | \$215,462.00 | \$0.00 | \$215,462.00 | \$85,572.52 | \$0.00 | \$129,889.48 |
| 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 | \$6,650.47 | \$0.00 | \$62,301.53 |
| 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 | \$30,471.55 | \$0.00 | \$54,774.45 |
| 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 | \$22,985.00 | \$16,032,574.00 | \$8,803,318.39 | \$0.00 | \$7,229,255.61 |
| 501220 - SALARIES-WAGES OVERTIME | \$300,000.00 | \$0.00 | \$300,000.00 | \$217,780.83 | \$0.00 | \$82,219.17 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501222 - HOLIDAY PAY | \$175,000.00 | \$0.00 | \$175,000.00 | \$109,413.33 | \$0.00 | \$65,586.67 |
| 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 | \$135,724.51 | \$0.00 | \$98,866.49 |
| 501270 - SALARIES-WAGES LONGEVITY | \$207,906.00 | \$0.00 | \$207,906.00 | \$212,025.90 | \$0.00 | (\$4,119.90) |
| 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 | \$25,141.60 | \$0.00 | \$20,116.40 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$75,500.00 | \$0.00 | \$75,500.00 | \$0.00 | \$0.00 | \$75,500.00 |
| 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 | \$35,782.00 | \$1,297,412.00 | \$731,930.55 | \$0.00 | \$565,481.45 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION | \$1,803,813.00 | \$47,754.00 | \$1,851,567.00 | \$1,049,893.59 | \$0.00 | \$801,673.41 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$335,031.00 | \$9,355.00 | \$344,386.00 | \$195,636.57 | \$0.00 | \$148,749.43 |
| 511631 - CONTRIBUTION 401K - LEO | \$714,874.00 | \$0.00 | \$714,874.00 | \$406,036.05 | \$0.00 | \$308,837.95 |
| 511640 - CONTRIBUTIONS TO LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$316,391.00 | \$8,941.00 | \$325,332.00 | \$175,242.16 | \$0.00 | \$150,089.84 |
| 511713 - SHERIFF SUPP PAYMENT FUND | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,889,147.00 | \$9,200.00 | \$2,898,347.00 | \$1,560,684.92 | \$0.00 | \$1,337,662.08 |
| 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 | \$16,385.89 | \$0.00 | \$23,614.11 |
| 522120 - UNIFORMS | \$175,000.00 | \$0.00 | \$175,000.00 | \$67,072.96 | \$0.00 | \$107,927.04 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$400.62 | \$0.00 | \$1,099.38 |
| 522140 - FUEL VEHICLES | \$650,000.00 | \$0.00 | \$650,000.00 | \$171,492.88 | \$139,843.41 | \$338,663.71 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$250,000.00 | \$0.00 | \$250,000.00 | \$156,627.53 | \$37,234.08 | \$56,138.39 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$90,000.00 | \$0.00 | \$90,000.00 | \$86,533.30 | \$1,469.82 | \$1,996.88 |
| 522501 - COMPUTER SOFTWARE | \$14,000.00 | \$0.00 | \$14,000.00 | \$3,348.10 | \$0.00 | \$10,651.90 |
| 522510 - COMPUTER HARDWARE | \$67,500.00 | \$0.00 | \$67,500.00 | \$15,354.59 | \$0.00 | \$52,145.41 |
| 522601 - AMMUNITION | \$150,000.00 | \$0.00 | \$150,000.00 | \$4,710.67 | \$0.00 | \$145,289.33 |
| 522610 - K-9 EXPENSE | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,972.58 | \$5,988.63 | \$4,038.79 |
| 533110 - LEGAL | \$11,000.00 | \$0.00 | \$11,000.00 | \$5,001.86 | \$0.00 | \$5,998.14 |
| 533204 - MEDICAL EXPENSES | \$27,000.00 | \$0.00 | \$27,000.00 | \$30,692.59 | \$6,170.00 | (\$9,862.59) |
| 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 | \$2,790.00 | \$0.00 | \$3,210.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$254,650.00 | \$0.00 | \$254,650.00 | \$222,486.29 | \$2,772.28 | \$29,391.43 |
| 533310 - DATABASE SERVICES | \$60,000.00 | \$0.00 | \$60,000.00 | \$54,309.90 | \$0.00 | \$5,690.10 |
| 533401 - MAINT. REPAIR BUILDINGS | \$12,000.00 | \$3,693.00 | \$15,693.00 | \$13,144.45 | \$0.00 | \$2,548.55 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$75,000.00 | \$0.00 | \$75,000.00 | \$64,515.40 | \$0.00 | \$10,484.60 |
| 533408 - MAINT. REPAIR VEHICLES | \$500,000.00 | \$0.00 | \$500,000.00 | \$159,935.21 | \$6,860.00 | \$333,204.79 |
| 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 | \$774.00 | \$0.00 | \$2,726.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,749.17 | \$1,980.00 | \$4,270.83 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,758.32 | \$0.00 | \$5,241.68 |
| 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 | \$84,034.52 | \$80,627.93 | (\$11,862.45) |
| 533535 - UTILITIES | \$100,000.00 | \$0.00 | \$100,000.00 | \$50,364.84 | \$54,013.73 | (\$4,378.57) |
| 533540 - PHOTOCOPIER CHARGES | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,832.44 | \$8,967.56 | \$3,200.00 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$3,663.04 | \$0.00 | \$2,836.96 |
| 533560 - TRAVEL - EMPLOYEES | \$35,000.00 | \$0.00 | \$35,000.00 | \$6,640.89 | \$4,000.00 | \$24,359.11 |
| 533570 - TRAINING | \$25,000.00 | \$0.00 | \$25,000.00 | \$16,998.75 | \$0.00 | \$8,001.25 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,896.31 | \$267,807.55 | (\$277,703.86) |
| 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 | \$3,666.40 | \$3,666.16 | \$268.44 |
| 544001 - INFORMATION-EVIDENCE | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,139.80 | \$47,860.20 | \$6,000.00 |
| 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 |
| 544009 - ACCREDITATION | \$32,000.00 | \$0.00 | \$32,000.00 | \$2,030.16 | \$0.00 | \$29,969.84 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$169.71 | \$0.00 | (\$169.71) |
| 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 | \$7,924.00 | \$7,924.00 | \$790.00 | \$0.00 | \$7,134.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$4,791,936.19 | \$0.00 | \$5,994,797.81 |
| 501220 - SALARIES-WAGES OVERTIME | \$900,000.00 | \$0.00 | \$900,000.00 | \$665,710.48 | \$0.00 | \$234,289.52 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501222 - HOLIDAY PAY | \$300,000.00 | \$0.00 | \$300,000.00 | \$171,644.60 | \$0.00 | \$128,355.40 |
| 501265 - SALARIES PART TIME (COUNTY) | \$90,553.00 | \$0.00 | \$90,553.00 | \$50,942.85 | \$0.00 | \$39,610.15 |
| 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 | \$449,143.23 | \$0.00 | \$480,728.77 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,219,802.00 | \$29,855.00 | \$1,249,657.00 | \$615,950.19 | \$0.00 | \$633,706.81 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$242,902.00 | \$5,848.00 | \$248,750.00 | \$119,898.09 | \$0.00 | \$128,851.91 |
| 511631 - CONTRIBUTION 401K - LEO | \$108,937.00 | \$0.00 | \$108,937.00 | \$30,760.48 | \$0.00 | \$78,176.52 |
| 511650 - WORKERS COMPENSATION | \$211,406.00 | \$5,636.00 | \$217,042.00 | \$102,344.29 | \$0.00 | \$114,697.71 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,419,600.00 | \$0.00 | \$2,419,600.00 | \$1,035,971.85 | \$0.00 | \$1,383,628.15 |
| 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 | \$110,307.21 | \$33,386.00 | \$46,306.79 |
| 522110 - LINEN & KITCHENWARE | \$45,000.00 | \$0.00 | \$45,000.00 | \$23,102.07 | \$0.00 | \$21,897.93 |
| 522120 - UNIFORMS | \$130,000.00 | \$0.00 | \$130,000.00 | \$25,537.67 | \$0.00 | \$104,462.33 |
| 522130 - FOOD & PROVISIONS | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$398,994.13 | \$609,265.27 | \$1,740.60 |
| 522140 - FUEL VEHICLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,695.51 | \$5,367.63 | \$12,936.86 |
| 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 | \$112,885.90 | \$30,404.27 | (\$33,290.17) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$212,000.00 | \$1,740.00 | \$213,740.00 | \$182,290.04 | \$1,239.00 | \$30,210.96 |
| 522239 - INMATE SUPPLIES | \$133,000.00 | \$0.00 | \$133,000.00 | \$36,938.31 | \$0.00 | \$96,061.69 |
| 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 | \$849.80 | \$5,640.00 | \$7,510.20 |
| 533204 - MEDICAL EXPENSES | \$30,000.00 | \$0.00 | \$30,000.00 | \$29,200.50 | \$6,150.00 | (\$5,350.50) |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$3,209.08 | \$0.00 | \$2,790.92 |
| 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 | \$49,952.77 | \$7,505.00 | \$12,838.23 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,783.60 | \$757.00 | \$29,459.40 |
| 533408 - MAINT. REPAIR VEHICLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,825.42 | \$0.00 | \$15,174.58 |
| 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 | \$1,709.89 | \$0.00 | \$2,290.11 |
| 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 |
| 533530 - TELEPHONE | \$50,000.00 | \$0.00 | \$50,000.00 | \$20,551.90 | \$19,754.75 | \$9,693.35 |
| 533535 - UTILITIES | \$925,000.00 | \$0.00 | \$925,000.00 | \$362,954.94 | \$437,257.59 | \$124,787.47 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533540 - PHOTOCOPIER CHARGES | \$28,000.00 | \$0.00 | \$28,000.00 | \$5,100.15 | \$18,299.85 | \$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 | \$27,840.00 | \$112,160.00 | (\$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 | \$1,597.85 | \$0.00 | (\$1,597.85) |
| 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 | \$0.00 | \$39,088.00 | \$29,123.70 | \$0.00 | \$9,964.30 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$510,512.00 | \$0.00 | \$510,512.00 | \$380,701.45 | \$0.00 | \$129,810.55 |
| 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 | | | | | | |
| 543076 - BYRNE GRANTS | \$140,829.00 | \$62,929.00 | \$203,758.00 | \$34,572.10 | \$126,701.00 | \$42,484.90 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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 | \$1,579,860.51 | \$0.00 | \$1,188,993.49 |
| 501220 - SALARIES-WAGES OVERTIME | \$1,000.00 | \$0.00 | \$1,000.00 | \$45,194.39 | \$0.00 | (\$44,194.39) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501222 - HOLIDAY PAY | \$2,500.00 | \$0.00 | \$2,500.00 | \$14,905.24 | \$0.00 | (\$12,405.24) |
| 501265 - SALARIES PART TIME (COUNTY) | \$884,437.00 | \$0.00 | \$884,437.00 | \$15,063.47 | \$0.00 | \$869,373.53 |
| 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 | \$129,950.98 | \$0.00 | \$211,859.02 |
| 511620 - RETIREMENT CONTRIBUTION | \$304,533.00 | \$9,026.00 | \$313,559.00 | \$189,726.64 | \$0.00 | \$123,832.36 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$55,113.00 | \$1,768.00 | \$56,881.00 | \$35,053.37 | \$0.00 | \$21,827.63 |
| 511631 - CONTRIBUTION 401K - LEO | \$134,679.00 | \$0.00 | \$134,679.00 | \$85,539.75 | \$0.00 | \$49,139.25 |
| 511650 - WORKERS COMPENSATION | \$77,302.00 | \$1,768.00 | \$79,070.00 | \$34,363.64 | \$0.00 | \$44,706.36 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$524,391.00 | \$0.00 | \$524,391.00 | \$302,071.91 | \$0.00 | \$222,319.09 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$33,000.00 | \$0.00 | \$33,000.00 | \$3,064.01 | \$0.00 | \$29,935.99 |
| 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 | \$59,089.90 | \$15,917.71 | \$11,992.39 |
| 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 | \$7,071.41 | \$0.00 | \$17,928.59 |
| 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 | \$1,314.00 | \$1,500.00 | \$2,186.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$74,500.00 | \$0.00 | \$74,500.00 | \$33,305.80 | \$0.00 | \$41,194.20 |
| 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 | \$11,041.79 | \$10,558.21 | (\$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 | \$30.36 | \$169.64 | \$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 | \$1,290,028.55 | \$0.00 | \$1,045,709.45 |
| 501220 - SALARIES-WAGES OVERTIME | \$224,500.00 | \$0.00 | \$224,500.00 | \$188,629.45 | \$0.00 | \$35,870.55 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,005.00 | \$0.00 | \$3,995.00 |
| 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 | \$7,218.00 | \$0.00 | \$5,781.92 |
| 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 | \$116,865.08 | \$0.00 | \$83,159.92 |
| 511620 - RETIREMENT CONTRIBUTION | \$224,566.00 | \$8,331.00 | \$232,897.00 | \$161,555.94 | \$0.00 | \$71,341.06 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$44,005.00 | \$1,632.00 | \$45,637.00 | \$31,646.66 | \$0.00 | \$13,990.34 |
| 511650 - WORKERS COMPENSATION | \$12,565.00 | \$1,632.00 | \$14,197.00 | \$8,004.17 | \$0.00 | \$6,192.83 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$506,000.00 | \$0.00 | \$506,000.00 | \$283,325.78 | \$0.00 | \$222,674.22 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$13,300.00 | \$0.00 | \$13,300.00 | \$875.00 | \$0.00 | \$12,425.00 |
| 522140 - FUEL VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,396.14 | \$2,107.94 | \$3,495.92 |
| 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 | \$1,781.26 | \$0.00 | \$3,218.74 |
| 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 | \$0.00 | \$0.00 | \$5,000.00 |
| 533407 - MAINT. REPAIR RADIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,288.23 | \$0.00 | \$5,711.77 |
| 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 | \$7,825.00 | \$0.00 | \$5,710.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$89,355.51 | \$29,023.50 | (\$117,379.01) |
| 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 | \$510.00 | \$0.00 | \$490.00 |
| 533530 - TELEPHONE | \$49,615.00 | \$0.00 | \$49,615.00 | \$27,597.84 | \$22,588.54 | (\$571.38) |
| 533535 - UTILITIES | \$10,535.00 | \$0.00 | \$10,535.00 | \$6,197.57 | \$0.00 | \$4,337.43 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$0.00 | \$2,500.00 | \$569.85 | \$830.15 | \$1,100.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$171.32 | \$0.00 | \$828.68 |
| 533560 - TRAVEL - EMPLOYEES | \$23,374.00 | \$0.00 | \$23,374.00 | \$273.89 | \$0.00 | \$23,100.11 |
| 533570 - TRAINING | \$7,135.00 | \$0.00 | \$7,135.00 | \$2,000.00 | \$0.00 | \$5,135.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$561.95 | \$11,388.68 | (\$11,950.63) |
| 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 | \$2,341.72 | \$253.12 | \$49,718.16 |
| 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 |

| 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 |
| 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 | \$10,375.00 | \$3,000.00 | \$8,625.00 |
| 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 | \$250.00 | \$750.00 | \$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 | \$0.00 | \$384,993.00 | \$32,717.34 | \$0.00 | \$352,275.66 |
| 544838 - OTHER EMS GRANTS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$9,263.64 | \$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 | \$168,843.49 | \$0.00 | \$129,145.51 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,396.00 | \$0.00 | \$6,396.00 | \$3,621.80 | \$0.00 | \$2,774.20 |
| 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 | \$13,984.54 | \$0.00 | \$9,327.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$29,076.00 | \$3,371.00 | \$32,447.00 | \$19,681.80 | \$0.00 | \$12,765.20 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,698.00 | \$660.00 | \$6,358.00 | \$3,855.53 | \$0.00 | \$2,502.47 |
| 511650 - WORKERS COMPENSATION | \$7,116.00 | \$872.00 | \$7,988.00 | \$4,156.57 | \$0.00 | \$3,831.43 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$55,200.00 | \$0.00 | \$55,200.00 | \$33,088.23 | \$0.00 | \$22,111.77 |
| 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 | \$123.34 | \$104.31 | \$272.35 |
| 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 | \$686.13 | \$0.00 | \$1,113.87 |
| 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 | \$0.00 | \$0.00 | \$1,500.00 |
| 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 | \$0.00 | \$0.00 | \$1,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$600.00 | \$0.00 | \$600.00 | \$10.00 | \$0.00 | \$590.00 |
| 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 | \$637.63 | \$444.13 | (\$1.76) |
| 533540 - PHOTOCOPIER CHARGES | \$1,200.00 | \$0.00 | \$1,200.00 | \$262.78 | \$837.22 | \$100.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$900.00 | \$4,000.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|---------------|---------------|------------------|
| 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 | \$5,522.09 | (\$5,522.09) |
| 533802 - RENT EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$74,332.16 | \$75,667.84 | \$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 - YOUTH DIVERSION PROGRAM | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$20,759.00 | \$0.00 | \$20,759.00 | \$13,013.94 | \$0.00 | \$7,745.06 |
| 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 | \$968.74 | \$0.00 | \$576.26 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,119.00 | \$0.00 | \$2,119.00 | \$1,328.64 | \$0.00 | \$790.36 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$415.00 | \$0.00 | \$415.00 | \$260.31 | \$0.00 | \$154.69 |
| 511650 - WORKERS COMPENSATION | \$623.00 | \$0.00 | \$623.00 | \$390.38 | \$0.00 | \$232.62 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$4,600.00 | \$0.00 | \$4,600.00 | \$2,833.72 | \$0.00 | \$1,766.28 |
| 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 | \$140.09 | \$0.00 | \$859.91 |
| 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 | \$1,145.26 | (\$1,145.26) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$996,078.32 | \$0.00 | \$722,747.68 |
| 501220 - SALARIES-WAGES OVERTIME | \$100,000.00 | \$0.00 | \$100,000.00 | \$25,780.90 | \$0.00 | \$74,219.10 |
| 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 | \$5,721.60 | \$0.00 | \$848.40 |
| 501265 - SALARIES PART TIME (COUNTY) | \$14,229.00 | \$0.00 | \$14,229.00 | \$16,866.62 | \$0.00 | (\$2,637.62) |
| 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 | \$1,789.85 | \$3,510.15 | \$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 | \$83,987.56 | \$0.00 | \$50,417.44 |
| 511620 - RETIREMENT CONTRIBUTION | \$175,976.00 | \$7,984.00 | \$183,960.00 | \$115,189.09 | \$0.00 | \$68,770.91 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$34,490.00 | \$1,564.00 | \$36,054.00 | \$22,563.84 | \$0.00 | \$13,490.16 |
| 511650 - WORKERS COMPENSATION | \$19,166.00 | \$1,564.00 | \$20,730.00 | \$11,483.21 | \$0.00 | \$9,246.79 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$460,000.00 | \$0.00 | \$460,000.00 | \$261,832.42 | \$0.00 | \$198,167.58 |
| 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 | \$17,350.00 | \$0.00 | \$17,350.00 | \$9,392.98 | \$0.00 | \$7,957.02 |
| 522130 - FOOD & PROVISIONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,080.95 | \$0.00 | \$15,919.05 |
| 522140 - FUEL VEHICLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$19,196.99 | \$12,618.11 | \$28,184.90 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$80,000.00 | \$1,627.00 | \$81,627.00 | \$37,728.96 | \$4,649.48 | \$39,248.56 |
| 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 | \$33,973.95 | \$8,026.05 | \$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 | \$77,538.65 | \$0.00 | \$57,461.35 |
| 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 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 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 | \$7,688.68 | \$0.00 | \$32,311.32 |
| 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 | \$655.00 | \$0.00 | \$695.00 |
| 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 | \$469.20 | \$0.00 | \$1,530.80 |
| 533530 - TELEPHONE | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,955.51 | \$19,026.96 | (\$12,982.47) |
| 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 | \$217.35 | \$0.00 | \$10,782.65 |
| 533570 - TRAINING | \$10,600.00 | \$0.00 | \$10,600.00 | \$1,262.00 | \$0.00 | \$9,338.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$4,153.76 | \$85,514.32 | (\$89,668.08) |
| 533601 - VETERINARIAN RABIES PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533603 - SPAY/NEUTER | \$170,000.00 | \$24,359.00 | \$194,359.00 | \$48,177.75 | \$0.00 | \$146,181.25 |
| 533604 - ANIMAL MICROCHIPS | \$16,000.00 | \$0.00 | \$16,000.00 | \$8,100.00 | \$0.00 | \$7,900.00 |
| 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 | \$6,589.00 | \$0.00 | \$7,911.00 |
| 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 | \$2,855.00 | \$0.00 | \$7,145.00 |
| 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 | \$109,884.50 | \$4,698.03 | (\$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 | \$228,950.00 | \$119,550.00 | \$21,500.00 |
| 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 | \$61,979.89 | \$87,303.11 | \$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 | \$41,456.08 | \$33,488.92 | \$0.00 |
| 544986 - NC YOUTH DETENTION SUBSIDY | \$510,000.00 | \$0.00 | \$510,000.00 | \$372,832.00 | \$137,168.00 | \$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 | \$27,540.00 | \$7,300,755.00 | \$4,001,244.51 | \$0.00 | \$3,299,510.49 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$24,520.04 | \$0.00 | (\$24,520.04) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$25,707.31 | \$0.00 | (\$25,707.31) |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$4,006.25 | \$0.00 | (\$4,006.25) |
| 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 | \$18,960.81 | \$0.00 | \$28,946.19 |
| 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 | \$79,896.75 | \$84,418.38 | (\$164,315.13) |
| 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 | \$17,453.00 | \$543,905.00 | \$318,640.43 | \$0.00 | \$225,264.57 |
| 511620 - RETIREMENT CONTRIBUTION | \$712,265.00 | \$23,292.00 | \$735,557.00 | \$440,935.66 | \$0.00 | \$294,621.34 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$139,586.00 | \$4,562.00 | \$144,148.00 | \$86,372.92 | \$0.00 | \$57,775.08 |
| 511650 - WORKERS COMPENSATION | \$94,178.00 | \$4,915.00 | \$99,093.00 | \$56,575.26 | \$0.00 | \$42,517.74 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,324,800.00 | \$4,217.00 | \$1,329,017.00 | \$734,312.57 | \$0.00 | \$594,704.43 |
| 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 | \$14,140.41 | \$0.00 | \$12,859.59 |
| 522120 - UNIFORMS | \$1,200.00 | \$0.00 | \$1,200.00 | \$629.82 | \$0.00 | \$570.18 |
| 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 | \$7,060.00 | \$107,340.00 | \$43,277.35 | \$0.00 | \$64,062.65 |
| 522220 - SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$8,170.07 | \$3,588.83 | (\$7,758.90) |
| 522301 - DRUGS | \$919,882.00 | \$0.00 | \$919,882.00 | \$328,298.50 | \$228,184.98 | \$363,398.52 |
| 522310 - DENTAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$126,600.00 | \$22,000.00 | \$148,600.00 | \$66,642.15 | \$3,338.06 | \$78,619.79 |
| 522401 - EDUCATIONAL SUPPLIES | \$5,200.00 | \$455.00 | \$5,655.00 | \$2,251.79 | \$0.00 | \$3,403.21 |
| 522501 - COMPUTER SOFTWARE | \$5,130.00 | \$291.00 | \$5,421.00 | \$5,194.26 | \$0.00 | \$226.74 |
| 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 | \$100,450.00 | \$71,750.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$311,000.00 | \$160,000.00 | \$471,000.00 | \$182,152.16 | \$191,000.39 | \$97,847.45 |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$698,989.00 | \$1,684,798.00 | \$2,383,787.00 | \$837,168.04 | \$700,611.45 | \$846,007.51 |
| 533307 - OTHER SERVICES | \$7,500.00 | \$0.00 | \$7,500.00 | \$3,500.00 | \$0.00 | \$4,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$300,735.00 | \$0.00 | \$300,735.00 | \$32,392.38 | \$5,600.00 | \$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 | \$2,241.50 | \$0.00 | \$6,788.50 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$23,775.00 | \$0.00 | \$23,775.00 | \$14,776.94 | \$0.00 | \$8,998.06 |
| 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 | \$11,375.00 | \$22,970.00 | \$755.00 |
| 533501 - ADVERTISING | \$13,100.00 | \$3,000.00 | \$16,100.00 | \$2,000.00 | (\$0.00) | \$14,100.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$23,940.00 | \$0.00 | \$23,940.00 | \$19,720.03 | \$76.50 | \$4,143.47 |
| 533510 - MISCELLANEOUS | \$7,375.00 | \$10,000.00 | \$17,375.00 | \$7,907.60 | \$0.00 | \$9,467.40 |
| 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 | \$1,600.00 | \$17,575.00 | \$15,805.48 | \$701.40 | \$1,068.12 |
| 533530 - TELEPHONE | \$36,642.00 | \$1,432.00 | \$38,074.00 | \$23,986.35 | \$4,918.13 | \$9,169.52 |
| 533535 - UTILITIES | \$169,630.00 | \$0.00 | \$169,630.00 | \$92,307.36 | \$90,989.80 | (\$13,667.16) |
| 533540 - PHOTOCOPIER CHARGES | \$13,555.00 | \$0.00 | \$13,555.00 | \$3,338.38 | \$9,989.24 | \$227.38 |
| 533550 - PRINTING | \$6,925.00 | \$2,000.00 | \$8,925.00 | \$1,885.00 | \$0.00 | \$7,040.00 |
| 533560 - TRAVEL - EMPLOYEES | \$97,756.00 | \$3,000.00 | \$100,756.00 | \$2,643.12 | \$3,000.00 | \$95,112.88 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533570 - TRAINING | \$32,125.00 | \$500.00 | \$32,625.00 | \$6,028.10 | \$12,960.00 | \$13,636.90 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$6,240.91 | \$93,043.08 | (\$99,283.99) |
| 533662 - TRANSPORT CLIENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,814.66 | \$0.00 | \$17,985.34 |
| 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 | \$3,803.20 | \$0.00 | \$2,086.80 |
| 533810 - RENT OTHER | \$1,800.00 | \$0.00 | \$1,800.00 | \$775.00 | \$0.00 | \$1,025.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544709 - NC HEALTH TANF | \$63,562.00 | \$0.00 | \$63,562.00 | \$0.00 | \$0.00 | \$63,562.00 |
| 544710 - HEALTH PROMO POLICY IMPLEMENT | \$16,419.00 | \$0.00 | \$16,419.00 | \$2,032.00 | \$0.00 | \$14,387.00 |
| 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 | \$273.00 | \$0.00 | \$927.00 |
| 544719 - BABY STORE | \$40,000.00 | \$0.00 | \$40,000.00 | \$1,131.13 | \$0.00 | \$38,868.87 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522310 - DENTAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533201 - PHARMACISTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533207 - SAFEKEEPING MEDICAL | \$350,000.00 | \$0.00 | \$350,000.00 | \$50,946.95 | \$299,053.05 | \$0.00 |
| 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 | \$1,910,705.58 | \$681,269.34 | \$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 | \$18,204.88 | \$341,795.12 | \$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 | \$594,981.98 | \$0.00 | \$461,994.02 |
| 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 | \$2,757.80 | \$0.00 | (\$2,757.80) |
| 501270 - SALARIES-WAGES LONGEVITY | \$14,259.00 | \$0.00 | \$14,259.00 | \$13,854.95 | \$0.00 | \$404.05 |
| 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 | \$48,717.97 | \$0.00 | \$33,670.03 |
| 511620 - RETIREMENT CONTRIBUTION | \$109,326.00 | \$3,471.00 | \$112,797.00 | \$66,658.64 | \$0.00 | \$46,138.36 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$21,424.00 | \$680.00 | \$22,104.00 | \$13,057.74 | \$0.00 | \$9,046.26 |
| 511650 - WORKERS COMPENSATION | \$29,706.00 | \$680.00 | \$30,386.00 | \$16,248.65 | \$0.00 | \$14,137.35 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$193,200.00 | \$0.00 | \$193,200.00 | \$109,305.90 | \$0.00 | \$83,894.10 |
| 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 | \$70.27 | \$177.23 |
| 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 | \$36,000.00 | \$0.00 | \$36,000.00 | \$15,627.10 | \$0.00 | \$20,372.90 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,872.29 | \$0.00 | \$4,127.71 |
| 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 | \$11,955.45 | \$313.45 | \$16,031.10 |
| 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 | \$2,420.69 | \$314.45 | \$1,264.86 |
| 533530 - TELEPHONE | \$12,540.00 | \$0.00 | \$12,540.00 | \$4,657.36 | \$6,733.68 | \$1,148.96 |
| 533535 - UTILITIES | \$16,600.00 | \$0.00 | \$16,600.00 | \$10,243.36 | \$0.00 | \$6,356.64 |
| 533540 - PHOTOCOPIER CHARGES | \$2,000.00 | \$0.00 | \$2,000.00 | \$430.51 | \$1,569.49 | \$0.00 |
| 533550 - PRINTING | \$1,200.00 | \$0.00 | \$1,200.00 | \$110.85 | \$0.00 | \$1,089.15 |
| 533560 - TRAVEL - EMPLOYEES | \$72,400.00 | \$0.00 | \$72,400.00 | \$26,965.92 | \$0.00 | \$45,434.08 |
| 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 | \$16,483.68 | \$0.00 | \$11,214.32 |
| 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 | \$1,260.99 | \$0.00 | \$859.01 |
| 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 | \$494.47 | \$0.00 | \$696.53 |
| 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 | \$2,978.66 | \$0.00 | \$2,021.34 |
| 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) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 |
| 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 | \$667.62 | \$960.24 | (\$246.86) |
| 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 | \$502.62 | \$7,835.11 | (\$8,337.73) |
| 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 |
| 581001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 582001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - 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 | \$213,154.45 | \$0.00 | \$291,247.55 |
| 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 | \$16,971.23 | \$0.00 | \$28,125.77 |
| 511620 - RETIREMENT CONTRIBUTION | \$47,289.00 | \$1,041.00 | \$48,330.00 | \$23,291.27 | \$0.00 | \$25,038.73 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,267.00 | \$204.00 | \$9,471.00 | \$4,562.53 | \$0.00 | \$4,908.47 |
| 511650 - WORKERS COMPENSATION | \$7,803.00 | \$204.00 | \$8,007.00 | \$3,435.07 | \$0.00 | \$4,571.93 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$78,200.00 | \$0.00 | \$78,200.00 | \$34,821.75 | \$0.00 | \$43,378.25 |
| 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 | \$775.32 | \$0.00 | \$824.68 |
| 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 | \$80,671.44 | \$119,743.00 | (\$2.44) |
| 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 | \$210.16 | \$0.00 | \$289.84 |
| 533530 - TELEPHONE | \$3,000.00 | \$0.00 | \$3,000.00 | \$691.90 | \$0.00 | \$2,308.10 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,048.74 | \$0.00 | \$5,951.26 |
| 533540 - PHOTOCOPIER CHARGES | \$4,000.00 | \$0.00 | \$4,000.00 | \$836.15 | \$3,163.85 | \$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 | \$1,828.06 | \$0.00 | \$6,171.94 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | (\$68.00) | \$0.00 | \$1,568.00 |
| 544713 - NON MEDICAID CARE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$25,052.00 | \$0.00 | \$7,911.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$418,190.75 | \$0.00 | \$369,221.25 |
| 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 | \$32,473.77 | \$0.00 | \$33,992.23 |
| 511620 - RETIREMENT CONTRIBUTION | \$76,105.00 | \$2,256.00 | \$78,361.00 | \$45,269.32 | \$0.00 | \$33,091.68 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$14,914.00 | \$442.00 | \$15,356.00 | \$8,867.51 | \$0.00 | \$6,488.49 |
| 511650 - WORKERS COMPENSATION | \$13,744.00 | \$442.00 | \$14,186.00 | \$7,678.11 | \$0.00 | \$6,507.89 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$133,400.00 | \$0.00 | \$133,400.00 | \$73,197.51 | \$0.00 | \$60,202.49 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$800.69 | \$0.00 | \$2,199.31 |
| 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 | \$79,290.02 | \$27,966.93 | \$5.05 |
| 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 | \$526.38 | \$0.00 | \$473.62 |
| 533530 - TELEPHONE | \$4,000.00 | \$0.00 | \$4,000.00 | \$1,372.30 | \$0.00 | \$2,627.70 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,048.74 | \$0.00 | \$5,951.26 |
| 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 | \$4,357.67 | \$0.00 | \$16,642.33 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$0.00 | \$1,562,375.00 | \$825,839.83 | \$0.00 | \$736,535.17 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$329.92 | \$0.00 | (\$329.92) |
| 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 | \$61,075.00 | \$22,925.00 | (\$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 | \$4,682.00 | \$128,144.00 | \$66,391.80 | \$0.00 | \$61,752.20 |
| 511620 - RETIREMENT CONTRIBUTION | \$156,658.00 | \$6,249.00 | \$162,907.00 | \$92,459.79 | \$0.00 | \$70,447.21 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$30,707.00 | \$1,224.00 | \$31,931.00 | \$18,111.11 | \$0.00 | \$13,819.89 |
| 511650 - WORKERS COMPENSATION | \$3,827.00 | \$1,224.00 | \$5,051.00 | \$2,092.53 | \$0.00 | \$2,958.47 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$386,400.00 | \$0.00 | \$386,400.00 | \$207,612.51 | \$0.00 | \$178,787.49 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,899.69 | \$0.00 | \$3,775.31 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$6,000.00 | \$6,000.00 | \$7,552.58 | \$0.00 | (\$1,552.58) |
| 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 | \$3,073.83 | \$0.00 | \$426.17 |
| 522501 - COMPUTER SOFTWARE | \$6,210.00 | \$0.00 | \$6,210.00 | \$7,276.36 | \$0.00 | (\$1,066.36) |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$1,074.75 | \$0.00 | (\$1,074.75) |
| 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 | \$1,006.84 | \$4,558.66 | \$36,218.50 |
| 533321 - JANITORIAL SERVICES | \$7,200.00 | \$0.00 | \$7,200.00 | \$4,800.00 | \$2,400.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$400.00 | \$0.00 | \$400.00 | \$926.43 | \$0.00 | (\$526.43) |
| 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 | \$5,000.00 | \$6,200.00 | \$0.00 | \$0.00 | \$6,200.00 |
| 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 | \$13,454.53 | \$0.00 | \$830.47 |
| 533520 - POSTAGE | \$6,500.00 | \$0.00 | \$6,500.00 | \$8,259.13 | \$150.00 | (\$1,909.13) |
| 533530 - TELEPHONE | \$9,500.00 | \$0.00 | \$9,500.00 | \$8,528.59 | \$960.24 | \$11.17 |
| 533535 - UTILITIES | \$37,000.00 | \$0.00 | \$37,000.00 | \$22,433.81 | \$4,228.19 | \$10,338.00 |
| 533540 - PHOTOCOPIER CHARGES | \$550.00 | \$0.00 | \$550.00 | \$111.39 | \$388.61 | \$50.00 |
| 533550 - PRINTING | \$2,500.00 | \$897.00 | \$3,397.00 | \$560.41 | \$0.00 | \$2,836.59 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$215.69 | \$0.00 | \$5,784.31 |
| 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 | \$28,161.00 | \$9,387.00 | \$0.00 |
| 533810 - RENT OTHER | \$1,850.00 | \$0.00 | \$1,850.00 | \$1,205.40 | \$0.00 | \$644.60 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | | | | | | |
| 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 |
| 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 | \$882.10 | \$0.00 | \$4,117.90 |
| 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 | \$0.00 | \$45,000.00 | \$23,217.09 | \$0.00 | \$21,782.91 |
| 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 | \$130.00 | \$3,491.00 | \$1,823.71 | \$0.00 | \$1,667.29 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,595.00 | \$174.00 | \$4,769.00 | \$2,544.03 | \$0.00 | \$2,224.97 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$901.00 | \$34.00 | \$935.00 | \$498.40 | \$0.00 | \$436.60 |
| 511650 - WORKERS COMPENSATION | \$90.00 | \$34.00 | \$124.00 | \$46.40 | \$0.00 | \$77.60 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$4,791.14 | \$0.00 | \$4,408.86 |
| 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 | \$0.00 | \$500.00 |
| 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 | \$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 | \$0.00 | \$31,077.00 | \$7,632.00 |
| 533307 - OTHER SERVICES | \$14,096.00 | \$0.00 | \$14,096.00 | \$0.00 | \$0.00 | \$14,096.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$1.37 | \$24,900.00 | (\$24,901.37) |
| 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) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$300.00 | \$0.00 | \$300.00 | \$222.97 | \$0.00 | \$77.03 |
| 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 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 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 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544708 - YOUTH TOBACCO PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$318,832.00 | \$0.00 | \$318,832.00 | \$188,517.47 | \$14,010.00 | \$116,304.53 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014341 - SOBRIETY COURT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$45,405.00 | \$0.00 | \$45,405.00 | \$28,465.00 | \$0.00 | \$16,940.00 |
| 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 | \$3,418.00 | \$130.00 | \$3,548.00 | \$2,271.99 | \$0.00 | \$1,276.01 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,636.00 | \$174.00 | \$4,810.00 | \$3,079.86 | \$0.00 | \$1,730.14 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$909.00 | \$34.00 | \$943.00 | \$603.36 | \$0.00 | \$339.64 |
| 511650 - WORKERS COMPENSATION | \$1,363.00 | \$34.00 | \$1,397.00 | \$853.96 | \$0.00 | \$543.04 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,864.95 | \$0.00 | \$3,335.05 |
| 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 | \$23,024.00 | \$0.00 | \$23,024.00 | \$178.25 | \$0.00 | \$22,845.75 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|----------------|------------------|
| 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 | \$554.13 | \$754.64 | \$233.23 |
| 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 | \$11,452.62 | (\$11,452.62) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014342 - MENTAL HEALTH OTHER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$53,576.00 | \$0.00 | \$53,576.00 | \$33,587.65 | \$0.00 | \$19,988.35 |
| 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 | \$2,650.64 | \$0.00 | \$1,502.36 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,471.00 | \$174.00 | \$5,645.00 | \$3,602.93 | \$0.00 | \$2,042.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,072.00 | \$34.00 | \$1,106.00 | \$705.72 | \$0.00 | \$400.28 |
| 511650 - WORKERS COMPENSATION | \$134.00 | \$34.00 | \$168.00 | \$83.94 | \$0.00 | \$84.06 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,865.10 | \$0.00 | \$3,334.90 |
| 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 | \$5,100.00 | \$22,700.00 | \$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 | \$435.06 | \$406.29 | \$4.65 |
| 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 |
| 533687 - TRAVEL - PLANNING BOARD | \$8,100.00 | \$0.00 | \$8,100.00 | \$0.00 | \$0.00 | \$8,100.00 |
| 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 | \$79,943.79 | \$45,056.21 | \$0.00 |
| 544731 - RECLAIMING FUTURES | \$30,000.00 | \$0.00 | \$30,000.00 | \$17,500.00 | \$12,500.00 | \$0.00 |
| 544732 - CFVH MH CLINIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544733 - ALLIANCE BEHAVIORIAL HEALTHCARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544921 - 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 |

| 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 |
| 1014343 - MANAGED CARE ORGANIZATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014350 - HEALTH OTHER | | | | | | |
| 544550 - CAPE FEAR REGIONAL COMM ACTION | \$10,328.00 | \$0.00 | \$10,328.00 | \$2,582.00 | \$7,746.00 | \$0.00 |
| 544554 - HIV TASK FORCE | \$5,081.00 | \$0.00 | \$5,081.00 | \$2,542.00 | \$2,539.00 | \$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 | \$14,012,374.01 | \$0.00 | \$12,257,025.99 |
| 501220 - SALARIES-WAGES OVERTIME | \$50,000.00 | \$0.00 | \$50,000.00 | \$262,967.56 | \$0.00 | (\$212,967.56) |
| 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 | \$151,594.06 | \$0.00 | \$429,022.94 |
| 501261 - SALARIES TEMPORARY DSS | \$477,255.00 | \$0.00 | \$477,255.00 | \$130,319.26 | \$0.00 | \$346,935.74 |
| 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) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,119,849.00 | \$130.00 | \$2,119,979.00 | \$1,157,610.54 | \$0.00 | \$962,368.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,840,734.00 | \$174.00 | \$2,840,908.00 | \$1,584,703.59 | \$0.00 | \$1,256,204.41 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$558,035.00 | \$34.00 | \$558,069.00 | \$310,424.65 | \$0.00 | \$247,644.35 |
| 511650 - WORKERS COMPENSATION | \$699,067.00 | \$34.00 | \$699,101.00 | \$360,022.80 | \$0.00 | \$339,078.20 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$6,164,000.00 | \$0.00 | \$6,164,000.00 | \$3,232,947.70 | \$0.00 | \$2,931,052.30 |
| 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 |
| 522120 - UNIFORMS | \$2,187.00 | \$0.00 | \$2,187.00 | \$1,362.58 | \$824.42 | \$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 | \$13,138.15 | \$10,235.91 | \$24,851.94 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$135,700.00 | \$0.00 | \$135,700.00 | \$63,051.13 | \$32,933.93 | \$39,714.94 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$35,000.00 | \$2,303.00 | \$37,303.00 | \$8,463.36 | \$0.00 | \$28,839.64 |
| 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 | \$280,286.62 | \$351,728.84 | \$109,634.54 |
| 533305 - CONTRACT FOOD STAMPS | \$90,000.00 | \$0.00 | \$90,000.00 | \$43,301.47 | \$46,760.12 | (\$61.59) |
| 533307 - OTHER SERVICES | \$35,250.00 | \$0.00 | \$35,250.00 | \$18,072.85 | \$17,177.15 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$405,717.00 | \$0.00 | \$405,717.00 | \$143,210.85 | \$5,843.00 | \$256,663.15 |
| 533309 - THE WORK NUMBER | \$46,444.00 | \$0.00 | \$46,444.00 | \$20,229.00 | \$21,569.26 | \$4,645.74 |
| 533401 - MAINT. REPAIR BUILDINGS | \$75,000.00 | \$0.00 | \$75,000.00 | \$25,329.54 | \$897.34 | \$48,773.12 |
| 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 | \$4,328.61 | \$0.00 | \$26,372.39 |
| 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 | \$7,945.92 | \$0.00 | \$5,054.08 |
| 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 | \$49,010.42 | \$2,204.00 | \$51,455.58 |
| 533530 - TELEPHONE | \$403,370.00 | \$0.00 | \$403,370.00 | \$137,124.72 | \$265,348.35 | \$896.93 |
| 533535 - UTILITIES | \$651,000.00 | \$0.00 | \$651,000.00 | \$314,045.61 | \$338,265.12 | (\$1,310.73) |
| 533540 - PHOTOCOPIER CHARGES | \$89,730.00 | \$0.00 | \$89,730.00 | \$21,632.20 | \$67,356.05 | \$741.75 |
| 533560 - TRAVEL - EMPLOYEES | \$970,000.00 | \$0.00 | \$970,000.00 | \$143,659.43 | \$105,000.00 | \$721,340.57 |
| 533570 - TRAINING | \$90,000.00 | \$0.00 | \$90,000.00 | \$2,961.00 | \$0.00 | \$87,039.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$5,885.22 | \$274,680.16 | (\$280,565.38) |
| 533661 - TRANSPORTATION MEDICAL | \$100,000.00 | \$0.00 | \$100,000.00 | \$51,593.70 | \$20,700.46 | \$27,705.84 |
| 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 | \$15,368.00 | \$5,100.00 | (\$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 | (\$200.00) | \$5,975.00 | \$4,225.00 |
| 544739 - WF CLIENT RELATED | \$100,000.00 | \$0.00 | \$100,000.00 | \$398.84 | \$15,000.00 | \$84,601.16 |
| 544741 - ADULT DAY CARE | \$147,451.00 | \$0.00 | \$147,451.00 | \$58,402.95 | \$66,597.05 | \$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 | \$0.00 | \$4,000.00 | (\$97.00) |
| 544745 - CERTIFICATION FEES | \$33,400.00 | \$0.00 | \$33,400.00 | \$9,626.13 | \$13,167.17 | \$10,606.70 |
| 544747 - PERMANENCY PLANNING | \$23,000.00 | \$0.00 | \$23,000.00 | \$11,502.11 | \$384.35 | \$11,113.54 |
| 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 | \$117,616.54 | \$156,573.66 | \$91,940.80 |
| 544783 - NC CRISIS INTERVENTION | \$1,753,158.00 | \$0.00 | \$1,753,158.00 | \$1,102,771.16 | \$644,583.93 | \$5,802.91 |
| 544785 - ENERGY NEIGHBOR | \$9,263.00 | \$0.00 | \$9,263.00 | \$8,834.04 | \$428.96 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 544786 - LOW INCOME ENERGY ASSIST PRGM | \$1,753,158.00 | \$695,358.00 | \$2,448,516.00 | \$1,478,400.00 | \$1,784,858.00 | (\$814,742.00) |
| 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 | \$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 | \$59,854.50 | \$62,170.16 | \$2,880.34 |
| 544735 - ADOPTION ASSISTANCE IV E | \$500,704.00 | \$0.00 | \$500,704.00 | \$287,051.61 | \$166,082.38 | \$47,570.01 |
| 544744 - ADULT GROUP HIGH LEVEL OF CARE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 544749 - WORKFIRST TRANSPORTATION | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$705.84 | \$144.16 |
| 544751 - CHILD CARE | \$0.00 | \$0.00 | \$0.00 | (\$701.00) | \$0.00 | \$701.00 |
| 544753 - FOSTER CHILDREN BASIC NEEDS | \$150,000.00 | \$0.00 | \$150,000.00 | \$36,382.73 | \$117,512.72 | (\$3,895.45) |
| 544755 - ADOPT ASST IVB - VEND PMT | \$75,000.00 | \$0.00 | \$75,000.00 | \$43,660.30 | \$50,000.00 | (\$18,660.30) |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$148,788.86 | \$0.00 | \$189,829.14 |
| 501220 - SALARIES-WAGES OVERTIME | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,354.40 | \$0.00 | \$11,645.60 |
| 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 | \$12,334.89 | \$0.00 | \$14,170.11 |
| 511620 - RETIREMENT CONTRIBUTION | \$34,882.00 | \$1,041.00 | \$35,923.00 | \$16,967.31 | \$0.00 | \$18,955.69 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,837.00 | \$204.00 | \$7,041.00 | \$3,323.79 | \$0.00 | \$3,717.21 |
| 511650 - WORKERS COMPENSATION | \$8,282.00 | \$204.00 | \$8,486.00 | \$3,807.62 | \$0.00 | \$4,678.38 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$33,657.25 | \$0.00 | \$49,142.75 |
| 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 | \$1,337.80 | \$0.00 | \$12,662.20 |
| 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 | \$541.08 | \$0.00 | \$7,958.92 |
| 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 | \$1,010.59 | \$800.00 | \$1,479.41 |
| 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 |
| 533530 - TELEPHONE | \$3,065.00 | \$0.00 | \$3,065.00 | \$1,204.80 | \$484.16 | \$1,376.04 |
| 533535 - UTILITIES | \$13,500.00 | \$0.00 | \$13,500.00 | \$3,686.26 | \$9,813.74 | \$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 | \$89.53 | \$0.00 | \$1,410.47 |
| 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 | \$9,967.09 | \$10,900.00 | (\$867.09) |
| 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 |
| 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 | \$16,512.42 | \$23,255.58 | \$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 | \$50,107.50 | \$50,107.50 | \$0.00 |
| 544523 - SALVATION ARMY | \$29,750.00 | \$0.00 | \$29,750.00 | \$14,875.00 | \$14,875.00 | \$0.00 |
| 544525 - UNITED WAY- 211 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 544534 - TEEN INVOLVEMENT PROJECTS INC | \$5,081.00 | \$0.00 | \$5,081.00 | \$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 | \$5,800.08 | \$119,199.92 | \$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 | \$174,127.02 | \$0.00 | \$130,286.98 |
| 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 | \$2,217.00 | \$0.00 | \$2,217.00 | \$2,561.15 | \$0.00 | (\$344.15) |
| 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 | \$23,150.00 | \$780.00 | \$23,930.00 | \$14,096.86 | \$0.00 | \$9,833.14 |
| 511620 - RETIREMENT CONTRIBUTION | \$31,310.00 | \$1,041.00 | \$32,351.00 | \$19,081.22 | \$0.00 | \$13,269.78 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,136.00 | \$204.00 | \$6,340.00 | \$3,737.83 | \$0.00 | \$2,602.17 |
| 511650 - WORKERS COMPENSATION | \$616.00 | \$204.00 | \$820.00 | \$353.25 | \$0.00 | \$466.75 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$35,190.31 | \$0.00 | \$29,209.69 |
| 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 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,500.00 | \$0.00 | \$2,500.00 | \$3,021.49 | \$0.00 | (\$521.49) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$4,210.00 | \$0.00 | \$4,210.00 | \$4,204.19 | \$0.00 | \$5.81 |
| 533321 - JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$400.00 | \$0.00 | \$400.00 | \$300.00 | \$0.00 | \$100.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$360.00 | \$0.00 | \$360.00 | \$539.40 | \$564.00 | (\$743.40) |
| 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 | \$179.33 | \$1,920.67 | \$1,400.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,400.00 | \$0.00 | \$1,400.00 | \$229.22 | \$0.00 | \$1,170.78 |
| 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 | \$1,258.02 | (\$1,258.02) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014396 - CHILD SUPPORT ENFORCEMENT | | | | | | |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 501210 - SALARIES-WAGES REGULAR | \$2,964,618.00 | (\$61,650.00) | \$2,902,968.00 | \$1,748,670.84 | \$0.00 | \$1,154,297.16 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,682.72 | \$0.00 | (\$1,682.72) |
| 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 | \$9,644.06 | \$0.00 | \$7,355.94 |
| 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 | \$61,416.18 | \$57,476.75 | \$37,397.07 |
| 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 | \$139,252.38 | \$0.00 | \$96,263.62 |
| 511620 - RETIREMENT CONTRIBUTION | \$312,358.00 | (\$174.00) | \$312,184.00 | \$192,010.28 | \$0.00 | \$120,173.72 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$61,220.00 | (\$34.00) | \$61,186.00 | \$37,610.66 | \$0.00 | \$23,575.34 |
| 511650 - WORKERS COMPENSATION | \$70,445.00 | (\$34.00) | \$70,411.00 | \$42,447.45 | \$0.00 | \$27,963.55 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$671,600.00 | \$0.00 | \$671,600.00 | \$402,314.14 | \$0.00 | \$269,285.86 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$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 | \$11,782.27 | \$0.00 | \$8,217.73 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,481.55 | \$0.00 | \$10,518.45 |
| 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 | \$22,031.02 | \$0.00 | \$2,968.98 |
| 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 | \$13,047.50 | \$16,952.50 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$550,000.00 | \$0.00 | \$550,000.00 | \$198,084.44 | \$351,915.56 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$17,000.00 | \$0.00 | \$17,000.00 | \$17,554.03 | \$0.00 | (\$554.03) |
| 533309 - THE WORK NUMBER | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$11,501.67 | \$1,498.33 |
| 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 | \$0.00 | \$0.00 | \$20,000.00 |
| 533501 - ADVERTISING | \$1,300.00 | \$0.00 | \$1,300.00 | \$260.60 | \$0.00 | \$1,039.40 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$998.70 | \$0.00 | \$1,001.30 |
| 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 | \$32,514.92 | \$0.00 | \$22,485.08 |
| 533530 - TELEPHONE | \$27,000.00 | \$0.00 | \$27,000.00 | \$8,352.18 | \$3,792.24 | \$14,855.58 |
| 533535 - UTILITIES | \$45,000.00 | \$0.00 | \$45,000.00 | \$24,548.28 | \$20,451.72 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,711.48 | \$12,288.52 | \$4,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,000.00 | \$0.00 | \$7,000.00 | \$461.24 | \$0.00 | \$6,538.76 |
| 533570 - TRAINING | \$7,000.00 | \$0.00 | \$7,000.00 | \$3,861.00 | \$0.00 | \$3,139.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$709.94 | \$7,330.41 | (\$8,040.35) |
| 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 | \$73,988.31 | \$57,421.00 | \$27,590.69 |
| 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 | \$15,386.44 | \$16,255.56 | \$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 | \$2,341.92 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| 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 |
| 1014402 - LIBRARY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$5,368,428.00 | \$0.00 | \$5,368,428.00 | \$3,007,613.94 | \$0.00 | \$2,360,814.06 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,129.20 | \$0.00 | (\$1,129.20) |
| 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 | \$84,665.86 | \$0.00 | \$78,752.14 |
| 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 | \$248,668.19 | \$0.00 | \$185,948.81 |
| 511620 - RETIREMENT CONTRIBUTION | \$553,112.00 | \$22,859.00 | \$575,971.00 | \$333,721.09 | \$0.00 | \$242,249.91 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$108,405.00 | \$4,478.00 | \$112,883.00 | \$65,372.81 | \$0.00 | \$47,510.19 |
| 511650 - WORKERS COMPENSATION | \$30,109.00 | \$4,478.00 | \$34,587.00 | \$17,278.97 | \$0.00 | \$17,308.03 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,297,200.00 | \$0.00 | \$1,297,200.00 | \$752,914.90 | \$0.00 | \$544,285.10 |
| 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 | \$14,628.31 | \$0.00 | \$17,171.69 |
| 522120 - UNIFORMS | \$4,940.00 | \$0.00 | \$4,940.00 | \$2,513.56 | \$0.00 | \$2,426.44 |
| 522140 - FUEL VEHICLES | \$6,906.00 | (\$828.00) | \$6,078.00 | \$2,035.95 | \$1,442.36 | \$2,599.69 |
| 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 | \$40,693.87 | \$3,768.15 | \$23,010.98 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$14,314.00 | \$0.00 | \$14,314.00 | \$15,049.44 | \$3,764.77 | (\$4,500.21) |
| 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 | \$396,661.47 | \$323,857.43 | \$19,006.10 |
| 522430 - AUDIO VISUAL MATERIAL | \$103,300.00 | \$0.00 | \$103,300.00 | \$48,429.61 | \$42,571.43 | \$12,298.96 |
| 522440 - E-BOOKS & E-AUDIO BOOKS | \$146,790.00 | \$0.00 | \$146,790.00 | \$113,979.82 | \$16,290.51 | \$16,519.67 |
| 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 | \$0.00 | \$1,712.85 | (\$22.85) |
| 533301 - CONTRACTED SERVICES | \$227,584.00 | \$20,050.00 | \$247,634.00 | \$105,458.23 | \$140,348.97 | \$1,826.80 |
| 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 | \$69,452.62 | \$0.00 | \$9,018.38 |
| 533325 - INTERNET SERVICES | \$23,400.00 | \$0.00 | \$23,400.00 | \$23,400.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$36,675.00 | \$2,815.00 | \$39,490.00 | \$16,511.17 | \$60.24 | \$22,918.59 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,900.00 | \$0.00 | \$3,900.00 | \$1,269.30 | \$0.00 | \$2,630.70 |
| 533408 - MAINT. REPAIR VEHICLES | \$6,000.00 | \$0.00 | \$6,000.00 | \$623.47 | \$0.00 | \$5,376.53 |
| 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 | \$2,007.00 | \$0.00 | \$2,829.00 |
| 533510 - MISCELLANEOUS | \$2,500.00 | \$0.00 | \$2,500.00 | \$287.00 | \$0.00 | \$2,213.00 |
| 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 | \$388.76 | \$0.00 | \$2,682.24 |
| 533530 - TELEPHONE | \$76,474.00 | \$0.00 | \$76,474.00 | \$53,929.35 | \$25,929.35 | (\$2,517.99) |
| 533535 - UTILITIES | \$379,324.00 | \$0.00 | \$379,324.00 | \$168,958.31 | \$209,906.50 | \$459.19 |
| 533540 - PHOTOCOPIER CHARGES | \$9,000.00 | (\$2,395.00) | \$6,605.00 | \$800.94 | \$5,099.06 | \$705.00 |
| 533550 - PRINTING | \$95.00 | \$0.00 | \$95.00 | \$110.00 | \$0.00 | (\$15.00) |
| 533560 - TRAVEL - EMPLOYEES | \$24,875.00 | (\$14,190.00) | \$10,685.00 | \$1,667.14 | \$0.00 | \$9,017.86 |
| 533570 - TRAINING | \$15,000.00 | (\$2,258.00) | \$12,742.00 | \$11,447.10 | \$188.00 | \$1,106.90 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,770.09 | \$56,977.21 | (\$58,747.30) |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|---------------|------------------|
| 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 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 | \$3,008.10 | \$16,912.76 | \$220,304.14 |
| 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 | \$0.00 | \$170,000.00 | \$0.00 |
| 544551 - CAPE FEAR BOTANICAL | \$5,646.00 | \$0.00 | \$5,646.00 | \$0.00 | \$5,646.00 | \$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 | \$1,160,943.40 | \$0.00 | \$936,029.60 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$4,602.37 | \$0.00 | (\$4,602.37) |
| 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 | \$91,359.13 | \$0.00 | \$70,099.87 |
| 511620 - RETIREMENT CONTRIBUTION | \$216,772.00 | \$5,409.00 | \$222,181.00 | \$126,912.29 | \$0.00 | \$95,268.71 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$42,485.00 | \$1,059.00 | \$43,544.00 | \$24,860.37 | \$0.00 | \$18,683.63 |
| 511650 - WORKERS COMPENSATION | \$35,870.00 | \$1,011.00 | \$36,881.00 | \$19,971.90 | \$0.00 | \$16,909.10 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$404,800.00 | \$0.00 | \$404,800.00 | \$218,249.03 | \$0.00 | \$186,550.97 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,601.33 | \$0.00 | \$1,398.67 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$423.89 | \$0.00 | \$76.11 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$235.90 | \$203.77 | \$1,060.33 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$938.45 | \$0.00 | \$1,061.55 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,163.11 | \$0.00 | \$3,836.89 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,700.00 | \$0.00 | \$3,700.00 | \$3,212.63 | \$0.00 | \$487.37 |
| 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 | \$109.99 | \$0.00 | \$3,690.01 |
| 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 | \$0.00 | \$10,000.00 | \$2,464.29 | \$0.00 | \$7,535.71 |
| 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 | \$2,625.00 | \$0.00 | \$3,875.00 |
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$39.90 | \$0.00 | \$460.10 |
| 533515 - INSURANCE AND BONDS | \$2,460.00 | \$0.00 | \$2,460.00 | \$2,432.39 | \$0.00 | \$27.61 |
| 533520 - POSTAGE | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,250.96 | \$0.00 | \$3,749.04 |
| 533530 - TELEPHONE | \$7,470.00 | \$0.00 | \$7,470.00 | \$5,621.30 | \$2,280.12 | (\$431.42) |
| 533540 - PHOTOCOPIER CHARGES | \$6,300.00 | \$0.00 | \$6,300.00 | \$1,368.22 | \$2,905.30 | \$2,026.48 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$655.77 | \$0.00 | \$1,344.23 |
| 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 | \$67,536.75 | \$0.00 | \$52,463.25 |
| 533570 - TRAINING | \$26,000.00 | \$0.00 | \$26,000.00 | \$17,573.00 | \$0.00 | \$8,427.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,694.82 | \$25,581.62 | (\$27,276.44) |
| 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 | \$3,915.00 | \$0.00 | (\$3,915.00) |
| 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 | \$133,358.91 | \$0.00 | \$267,608.09 |
| 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 | \$11,185.95 | \$0.00 | \$19,611.05 |
| 511620 - RETIREMENT CONTRIBUTION | \$41,836.00 | \$737.00 | \$42,573.00 | \$15,228.99 | \$0.00 | \$27,344.01 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,197.00 | \$124.00 | \$8,321.00 | \$2,983.23 | \$0.00 | \$5,337.77 |
| 511650 - WORKERS COMPENSATION | \$11,485.00 | \$84.00 | \$11,569.00 | \$3,116.21 | \$0.00 | \$8,452.79 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$55,200.00 | \$0.00 | \$55,200.00 | \$23,888.76 | \$0.00 | \$31,311.24 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$271.47 | \$321.65 | \$906.88 |
| 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 | \$794.00 | \$0.00 | \$794.00 | \$183.87 | \$0.00 | \$610.13 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522501 - COMPUTER SOFTWARE | \$4,079.00 | \$0.00 | \$4,079.00 | \$1,521.00 | \$0.00 | \$2,558.00 |
| 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 | \$228.40 | \$0.00 | \$1,771.60 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,833.00 | \$0.00 | \$1,833.00 | \$828.00 | \$0.00 | \$1,005.00 |
| 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 | \$1,092.09 | \$862.56 | (\$420.65) |
| 533540 - PHOTOCOPIER CHARGES | \$552.00 | \$0.00 | \$552.00 | (\$25.76) | \$926.40 | (\$348.64) |
| 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 | \$225.00 | \$1,506.68 | (\$1,731.68) |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$95,283.43 | \$0.00 | \$56,706.57 |
| 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 | \$7,654.06 | \$0.00 | \$4,197.94 |
| 511620 - RETIREMENT CONTRIBUTION | \$15,703.00 | \$868.00 | \$16,571.00 | \$10,778.37 | \$0.00 | \$5,792.63 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,078.00 | \$170.00 | \$3,248.00 | \$2,111.45 | \$0.00 | \$1,136.55 |
| 511650 - WORKERS COMPENSATION | \$1,913.00 | \$170.00 | \$2,083.00 | \$1,202.97 | \$0.00 | \$880.03 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$29,325.51 | \$0.00 | \$16,674.49 |
| 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 | \$624.46 | \$0.00 | \$2,875.54 |
| 522120 - UNIFORMS | \$600.00 | \$0.00 | \$600.00 | \$260.10 | \$0.00 | \$339.90 |
| 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 | \$0.00 | \$374.74 | \$1,065.26 |
| 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 | \$1,593.70 | \$0.00 | \$2,406.30 |
| 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 | \$225,942.08 | \$114,057.92 | \$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 | \$101.08 | \$0.00 | \$1,398.92 |
| 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 | \$141.70 | \$180.00 | \$678.30 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533540 - PHOTOCOPIER CHARGES | \$2,800.00 | \$0.00 | \$2,800.00 | \$188.62 | \$2,111.38 | \$500.00 |
| 533550 - PRINTING | \$1,800.00 | \$0.00 | \$1,800.00 | \$130.21 | \$0.00 | \$1,669.79 |
| 533560 - TRAVEL - EMPLOYEES | \$3,000.00 | \$0.00 | \$3,000.00 | \$334.08 | \$0.00 | \$2,665.92 |
| 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 | \$81.12 | \$38,210.40 | (\$38,291.52) |
| 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 |
| 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 |
| 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 | \$283.70 | \$0.00 | \$10,716.30 |
| 544930 - 4-H | \$23,000.00 | \$0.00 | \$23,000.00 | \$1,383.17 | \$0.00 | \$21,616.83 |
| 544934 - COOP EXT FUNDRAISERS | \$7,500.00 | (\$2,250.00) | \$5,250.00 | \$164.03 | \$0.00 | \$5,085.97 |
| 544936 - COMMERICAL HORTICULTURE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544937 - LIVESTOCK | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 544938 - BETTER LIVING | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 544942 - FARM APP | \$0.00 | \$2,250.00 | \$2,250.00 | \$1,500.00 | \$750.00 | \$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 |
| 1014508 - LOCATION SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$144,964.00 | \$4,815.00 | \$149,779.00 | \$74,903.91 | \$0.00 | \$74,875.09 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,818.00 | \$0.00 | \$1,818.00 | \$1,817.16 | \$0.00 | \$0.84 |
| 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 | \$5,999.97 | \$0.00 | \$5,548.03 |
| 511620 - RETIREMENT CONTRIBUTION | \$14,989.00 | \$1,013.00 | \$16,002.00 | \$8,354.01 | \$0.00 | \$7,647.99 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,937.00 | \$199.00 | \$3,136.00 | \$1,636.41 | \$0.00 | \$1,499.59 |
| 511650 - WORKERS COMPENSATION | \$3,216.00 | \$247.00 | \$3,463.00 | \$1,692.40 | \$0.00 | \$1,770.60 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$17,826.14 | \$0.00 | \$18,973.86 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$566.00 | \$0.00 | \$566.00 | \$177.28 | \$0.00 | \$388.72 |
| 522140 - FUEL VEHICLES | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,398.69 | \$0.00 | \$4,101.31 |
| 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 | \$7,412.35 | \$0.00 | \$4,587.65 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,632.47 | \$0.00 | \$4,867.53 |
| 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 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$83.39 | \$0.00 | \$5,316.61 |
| 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 | \$1.38 | \$0.00 | \$83.62 |
| 533530 - TELEPHONE | \$700.00 | \$0.00 | \$700.00 | \$225.00 | \$0.00 | \$475.00 |
| 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 | \$26,802.97 | \$0.00 | \$15,951.03 |
| 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 |
| 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 | \$2,193.58 | \$0.00 | \$1,200.42 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,431.00 | \$174.00 | \$4,605.00 | \$2,975.66 | \$0.00 | \$1,629.34 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$868.00 | \$34.00 | \$902.00 | \$582.93 | \$0.00 | \$319.07 |
| 511650 - WORKERS COMPENSATION | \$87.00 | \$34.00 | \$121.00 | \$54.91 | \$0.00 | \$66.09 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,865.10 | \$0.00 | \$3,334.90 |
| 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 | \$88.83 | \$0.00 | \$311.17 |
| 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 | \$0.00 | \$0.00 | \$414,952.00 |
| 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 | \$1,400.31 | \$0.00 | \$1,599.69 |
| 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 | \$59.22 | \$240.78 | \$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 | \$267.00 | \$1,899.24 | (\$2,166.24) |
| 533690 - SOIL - FUNDRAISER | \$1,000.00 | \$0.00 | \$1,000.00 | \$115.00 | \$0.00 | \$885.00 |
| 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 | \$31,614.97 | \$0.00 | \$18,814.03 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$2,513.99 | \$0.00 | \$1,420.01 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,149.00 | \$174.00 | \$5,323.00 | \$3,401.46 | \$0.00 | \$1,921.54 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,009.00 | \$34.00 | \$1,043.00 | \$666.28 | \$0.00 | \$376.72 |
| 511650 - WORKERS COMPENSATION | \$101.00 | \$34.00 | \$135.00 | \$63.24 | \$0.00 | \$71.76 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,865.10 | \$0.00 | \$3,334.90 |
| 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 | \$278.89 | \$266.92 | \$654.19 |
| 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 | \$355.57 | \$396.53 | \$847.90 |
| 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 | \$85.00 | \$0.00 | \$515.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101451A - PUBLIC UTILITES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$56,101.00 | \$3,884.00 | \$59,985.00 | \$37,112.94 | \$0.00 | \$22,872.06 |
| 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 OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,162.00 | \$434.00 | \$4,596.00 | \$2,931.04 | \$0.00 | \$1,664.96 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,857.00 | \$579.00 | \$6,436.00 | \$4,104.51 | \$0.00 | \$2,331.49 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,148.00 | \$114.00 | \$1,262.00 | \$803.99 | \$0.00 | \$458.01 |
| 511650 - WORKERS COMPENSATION | \$1,721.00 | \$154.00 | \$1,875.00 | \$1,155.07 | \$0.00 | \$719.93 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,865.10 | \$0.00 | \$3,334.90 |
| 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 | \$71.56 | \$269.10 | \$859.34 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$261.00 | \$0.00 | \$261.00 | \$75.13 | \$0.00 | \$185.87 |
| 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 | \$0.00 | \$0.00 | \$1,000.00 |
| 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 | \$282.80 | \$0.00 | \$352.20 |
| 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 | \$507.95 | \$792.00 | (\$813.95) |
| 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 | \$0.00 | \$2,072.16 | (\$2,072.16) |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$2,091.23 | \$0.00 | \$16,799.77 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$408,198.00 |
| 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 | \$103,679.45 | \$46,509.17 | \$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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| 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 | \$53,700,000.00 | \$27,011,700.00 | \$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 | \$0.00 | \$0.00 | \$350,000.00 |
| 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 | \$8,189,086.00 | \$4,094,543.00 | \$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 | \$1,538,102.12 | \$0.00 | \$167,697.88 |
| 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 | \$1,537,368.00 | \$0.00 | \$1,811,929.00 |
| 1074182 - VEHICLES CIF | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$5,232.00 | \$5,232.00 | \$724.05 | \$0.00 | \$4,507.95 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$3,540.00 | \$3,540.00 | \$1,522.00 | \$0.00 | \$2,018.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$1,900.00 | \$1,900.00 | \$1,533.33 | \$0.00 | \$366.67 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$21,068.00 | \$21,068.00 | \$19,256.00 | \$0.00 | \$1,812.00 |
| 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 | \$45,517.00 | \$976,517.00 | \$51,614.10 | \$131,611.13 | \$793,291.77 |
| 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 | \$0.00 | \$115,000.00 | \$85,281.03 | \$20,070.00 | \$9,648.97 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$156,000.00 | \$9,362.00 | \$165,362.00 | \$149,920.01 | \$1,530.00 | \$13,911.99 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$105,000.00 | \$11,814.00 | \$116,814.00 | \$27,310.00 | \$7,750.14 | \$81,753.86 |
| 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 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$540,000.00 | \$0.00 | \$540,000.00 | \$31,745.16 | \$48,862.00 | \$459,392.84 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 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 | \$125,772.00 | \$125,772.00 | \$0.00 | \$125,772.00 | \$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 | \$2,039,455.00 | \$2,844,455.00 | \$1,209,386.01 | \$428,499.49 | \$1,206,569.50 |
| 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 |
| 577025 - C.O. PARKING LOT IMP | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,403.75 | \$0.00 | \$8,596.25 |
| 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 | \$77,519.00 | \$259,528.00 | \$1,394,840.00 |
| 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 | \$13,680.23 | \$43,473.00 | \$8,455.77 |
| 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 | \$0.00 | \$0.00 | \$690,200.00 |
| 522510 - COMPUTER HARDWARE | \$1,104,825.00 | \$36,408.00 | \$1,141,233.00 | \$162,006.72 | \$199,732.29 | \$779,493.99 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533420 - MAINT. REPAIR TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$199,700.00 | \$199,700.00 | \$0.00 | \$41,155.00 | \$158,545.00 |
| 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 | \$5,350,078.00 | \$10,508,229.00 | \$0.00 | \$0.00 | \$10,508,229.00 |
| 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 |

| 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 |
| 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 |
| 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 | \$0.00 | \$0.00 | \$216,000.00 |
| 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 | \$0.00 | \$0.00 | \$15,125.00 |
| 544982 - NC DOMESTIC VIOL PROGRAM | \$0.00 | \$90,748.00 | \$90,748.00 | \$0.00 | \$0.00 | \$90,748.00 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$0.00 | \$0.00 | \$142,227.00 |
| 544981 - NC REAL EST. TRANSFER TX | \$0.00 | \$1,450,000.00 | \$1,450,000.00 | \$0.00 | \$0.00 | \$1,450,000.00 |
| 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 | \$33.04 | (\$501.07) |
| 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 | \$45,516.94 | \$0.00 | \$9,483.06 |
| 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 |
| 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 | \$0.00 | \$43,500.00 | \$16,409.55 | \$0.00 | \$27,090.45 |
| 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 | \$0.00 | \$6,000.00 | \$5,400.00 | \$0.00 | \$600.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$25,000.00 | \$0.00 | \$25,000.00 | \$12,813.15 | \$12,186.85 | \$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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$0.00 | \$0.00 | \$5,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074205 - INMATE CANTEEN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$50,420.00 | \$0.00 | \$50,420.00 | \$31,549.20 | \$0.00 | \$18,870.80 |
| 501220 - SALARIES-WAGES OVERTIME | \$10,000.00 | \$0.00 | \$10,000.00 | \$11,968.17 | \$0.00 | (\$1,968.17) |
| 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 | \$1,802.88 | \$0.00 | \$1,697.12 |
| 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 |
| 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 | \$0.00 | \$4,047.00 | \$3,532.91 | \$0.00 | \$514.09 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,445.00 | \$0.00 | \$5,445.00 | \$4,974.34 | \$0.00 | \$470.66 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,068.00 | \$0.00 | \$1,068.00 | \$974.40 | \$0.00 | \$93.60 |
| 511650 - WORKERS COMPENSATION | \$1,132.00 | \$0.00 | \$1,132.00 | \$926.95 | \$0.00 | \$205.05 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$11,730.20 | \$0.00 | \$6,669.80 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522150 - PURCHASES FOR INVENTORY | \$3,000.00 | \$0.00 | \$3,000.00 | \$2,200.00 | \$3,850.00 | (\$3,050.00) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$449.37 | \$0.00 | \$39,550.63 |
| 522239 - INMATE SUPPLIES | \$45,857.00 | \$0.00 | \$45,857.00 | \$11,196.18 | \$4,500.00 | \$30,160.82 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$23,635.02 | \$0.00 | (\$18,635.02) |
| 533504 - BANK SERVICE CHARGES | \$2,550.00 | \$0.00 | \$2,550.00 | (\$4,716.54) | \$0.00 | \$7,266.54 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$0.00 | \$10,000.00 | \$217.12 | \$0.00 | \$9,782.88 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 533621 - INMATE GRIEVANCES | \$21,600.00 | \$0.00 | \$21,600.00 | \$14,400.00 | \$12,600.00 | (\$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 | \$0.00 | \$0.00 | \$30,000.00 |
| 533626 - HAIRCUTS | \$2,500.00 | \$0.00 | \$2,500.00 | \$749.06 | \$0.00 | \$1,750.94 |
| 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 | \$44,644.44 | \$47,162.22 | \$18,193.34 |
| 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 | \$0.00 | \$0.00 | \$14,400.00 |
| 2154251 - INJURED ANIMAL STABILIZATION | | | | | | |
| 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 | \$5,925.08 | \$0.00 | \$5,290.92 |
| 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 | \$107,808.68 | \$50,000.00 | \$27,654.32 |
| 544610 - BEAVER DAM FIRE TAX | \$155,463.00 | \$0.00 | \$155,463.00 | \$157,808.68 | \$0.00 | (\$2,345.68) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 544615 - STEDMAN FIRE TAX | \$145,463.00 | \$0.00 | \$145,463.00 | \$117,808.68 | \$0.00 | \$27,654.32 |
| 544620 - GODWIN-FALCON FIRE TAX | \$107,963.00 | \$0.00 | \$107,963.00 | \$80,308.68 | \$0.00 | \$27,654.32 |
| 544625 - WADE FIRE TAX | \$185,463.00 | \$0.00 | \$185,463.00 | \$157,808.68 | \$0.00 | \$27,654.32 |
| 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 | \$284.93 | \$0.00 | \$270.07 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544610 - BEAVER DAM FIRE TAX | \$147,639.00 | \$0.00 | \$147,639.00 | \$118,060.14 | \$0.00 | \$29,578.86 |
| 2204261 - FIRE DISTRICT - SPECIAL | | | | | | |
| 544215 - GOODYEAR INDUCEMENT | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 |
| 544405 - MV COLLECTION FEE - STATE | \$3,739.00 | \$0.00 | \$3,739.00 | \$1,974.17 | \$0.00 | \$1,764.83 |
| 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 | \$56,760.09 | \$0.00 | \$18,919.91 |
| 544610 - BEAVER DAM FIRE TAX | \$178,918.00 | \$0.00 | \$178,918.00 | \$62,031.09 | \$0.00 | \$116,886.91 |
| 544615 - STEDMAN FIRE TAX | \$80,677.00 | \$0.00 | \$80,677.00 | \$60,507.84 | \$0.00 | \$20,169.16 |
| 544620 - GODWIN-FALCON FIRE TAX | \$159,300.00 | \$0.00 | \$159,300.00 | \$62,031.84 | \$0.00 | \$97,268.16 |
| 544625 - WADE FIRE TAX | \$179,561.00 | \$0.00 | \$179,561.00 | \$62,031.09 | \$0.00 | \$117,529.91 |
| 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 | \$675.31 | \$0.00 | \$552.69 |
| 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 | \$215,634.72 | \$0.00 | \$35,243.28 |
| 2204264 - BONNIE DOONE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$100.00 | \$0.00 | \$100.00 | \$1.72 | \$0.00 | \$98.28 |
| 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 | \$2,178.87 | \$0.00 | \$2,214.13 |
| 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 | \$948,178.60 | \$0.00 | \$104,605.40 |
| 2204268 - CUMBERLAND ROAD FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,877.00 | \$0.00 | \$1,877.00 | \$947.32 | \$0.00 | \$929.68 |
| 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 | \$432,941.48 | \$0.00 | \$50,083.52 |
| 2204270 - EASTOVER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$896.00 | \$0.00 | \$896.00 | \$425.85 | \$0.00 | \$470.15 |
| 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 | \$257,128.31 | \$0.00 | \$83,059.69 |
| 2204272 - GODWIN-FALCON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$283.00 | \$0.00 | \$283.00 | \$172.66 | \$0.00 | \$110.34 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544620 - GODWIN-FALCON FIRE TAX | \$104,486.00 | \$0.00 | \$104,486.00 | \$89,125.66 | \$0.00 | \$15,360.34 |
| 2204274 - GRAYS CREEK FIRE DEPT #18 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,041.00 | \$0.00 | \$2,041.00 | \$1,156.08 | \$0.00 | \$884.92 |
| 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 | \$401,626.28 | \$0.00 | \$58,990.72 |
| 2204275 - GRAYS CREEK FIRE DEPT #24 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,041.00 | \$0.00 | \$2,041.00 | \$1,156.08 | \$0.00 | \$884.92 |
| 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 | \$401,626.29 | \$0.00 | \$58,990.71 |
| 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 | \$4.02 | \$0.00 | \$45.98 |
| 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 |
| 2204282 - MANCHESTER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$376.00 | \$0.00 | \$376.00 | \$162.89 | \$0.00 | \$213.11 |
| 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 | \$63,298.43 | \$0.00 | \$17,340.57 |
| 2204284 - PEARCES MILL FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,587.00 | \$0.00 | \$3,587.00 | \$1,810.42 | \$0.00 | \$1,776.58 |
| 544420 - TAX REFUNDS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2224262 - BETHANY FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2234264 - BONNIE DOONE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2244266 - COTTON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2254268 - CUMBERLAND ROAD FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2264270 - EASTOVER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2274272 - GODWIN-FALCON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2284274 - GRAYS CREEK FIRE DEPT #18 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------|--------------|------------------|
| 2284275 - GRAYS CREEK FIRE DEPT #24 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2294276 - LAFAYETTE VILLAGE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2304278 - LAKE RIM FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2314282 - MANCHESTER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2324284 - PEARCES MILL FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2334288 - STEDMAN FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2344290 - STONEY POINT FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2354292 - VANDER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2364294 - WADE FIRE DISTRICT FUND | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2374296 - WESTAREA FIRE DEPARTMENT | | | | | | |
| 544215 - GOODYEAR INDUCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2374297 - WESTAREA FIRE DEPARTMENT #10 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454385 - JUVENILE CRIME PREVENTION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$48,924.59 | \$60,596.41 | \$0.00 |
| 544790 - JCP FIND A FRIEND - CRP | \$48,543.00 | \$22,389.00 | \$70,932.00 | \$28,896.08 | \$42,035.92 | \$0.00 |
| 544791 - JCP JUVENILE RESTITUTION | \$53,411.00 | \$12,152.00 | \$65,563.00 | \$26,844.72 | \$38,718.28 | \$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 | \$44,627.02 | \$25,722.98 | \$0.00 |
| 544794 - JUVENILE ASSESSMENT CENTER | \$309,310.00 | \$0.00 | \$309,310.00 | \$178,947.04 | \$130,362.96 | \$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 | \$164,584.22 | \$105,415.78 | \$0.00 |
| 544800 - JCP PICKENS PEACE PROJECT | \$86,066.00 | \$0.00 | \$86,066.00 | \$60,477.60 | \$25,588.40 | \$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 COMMINCARE | \$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 | \$22,697.53 | \$27,302.47 | \$0.00 |
| 544890 - NC JCP COMMINCARE | \$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 | \$61,631.01 | \$53,943.99 | \$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 | \$17,554.04 | \$0.00 | \$10,446.96 |
| 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 | \$1,302.41 | \$0.00 | \$795.59 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,860.00 | \$0.00 | \$2,860.00 | \$1,792.33 | \$0.00 | \$1,067.67 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$561.00 | \$0.00 | \$561.00 | \$351.10 | \$0.00 | \$209.90 |
| 511650 - WORKERS COMPENSATION | \$841.00 | \$0.00 | \$841.00 | \$526.65 | \$0.00 | \$314.35 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,500.00 | \$0.00 | \$5,500.00 | \$3,388.09 | \$0.00 | \$2,111.91 |
| 522130 - FOOD & PROVISIONS | \$1,875.00 | \$0.00 | \$1,875.00 | \$151.59 | \$0.00 | \$1,723.41 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$0.00 | \$1,150.00 | \$1,000.00 |
| 533510 - MISCELLANEOUS | \$6,866.00 | \$0.00 | \$6,866.00 | \$0.00 | \$0.00 | \$6,866.00 |
| 533520 - POSTAGE | \$25.00 | \$0.00 | \$25.00 | \$8.70 | \$0.00 | \$16.30 |
| 533530 - TELEPHONE | \$384.00 | \$0.00 | \$384.00 | \$180.00 | \$480.12 | (\$276.12) |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533570 - TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533693 - STAFF SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454388 - JCP RESIDENTIAL GROUP HOME | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$418,727.00 | \$0.00 | \$418,727.00 | \$180,383.69 | \$0.00 | \$238,343.31 |
| 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 | \$10,619.24 | \$0.00 | \$16,880.76 |
| 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 | \$16,260.65 | \$0.00 | \$16,704.35 |
| 511620 - RETIREMENT CONTRIBUTION | \$44,840.00 | \$0.00 | \$44,840.00 | \$21,171.47 | \$0.00 | \$23,668.53 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,786.00 | \$0.00 | \$8,786.00 | \$4,146.98 | \$0.00 | \$4,639.02 |
| 511650 - WORKERS COMPENSATION | \$13,025.00 | \$0.00 | \$13,025.00 | \$5,916.68 | \$0.00 | \$7,108.32 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$110,400.00 | \$0.00 | \$110,400.00 | \$45,387.46 | \$0.00 | \$65,012.54 |
| 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 | \$5,077.43 | \$0.00 | \$6,922.57 |
| 522140 - FUEL VEHICLES | \$4,500.00 | \$0.00 | \$4,500.00 | \$648.02 | \$0.00 | \$3,851.98 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,200.00 | \$0.00 | \$4,200.00 | \$3,107.80 | \$0.00 | \$1,092.20 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$331.87 | \$0.00 | \$1,668.13 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,776.36 | \$1,080.00 | \$2,143.64 |
| 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 | \$1,296.83 | \$0.00 | \$2,203.17 |
| 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 | \$67.52 | \$0.00 | \$4,932.48 |
| 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 | \$4,833.14 | \$2,048.30 | (\$631.44) |
| 533535 - UTILITIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$4,003.90 | \$3,996.10 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$57.22 | \$0.00 | \$42.78 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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 | \$557,000.27 | \$0.00 | \$42,270.73 |
| 544405 - MV COLLECTION FEE - STATE | \$1,865.00 | \$0.00 | \$1,865.00 | \$1,216.35 | \$0.00 | \$648.65 |
| 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 | \$0.00 | \$0.00 | \$45,000.00 |
| 544405 - MV COLLECTION FEE - STATE | \$13,161.00 | \$0.00 | \$13,161.00 | \$8,140.99 | \$0.00 | \$5,020.01 |
| 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 |
| 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 | \$7.96 | \$0.00 | \$92.04 |
| 533530 - TELEPHONE | \$7,000.00 | (\$7,000.00) | \$0.00 | \$190.05 | \$4,973.10 | (\$5,163.15) |
| 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 | \$1,625.87 | \$1,274.13 | \$1,600.00 |
| 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 | \$0.00 | \$33,958.92 | (\$33,958.92) |
| 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 | | | | | | |
| 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 |
| 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 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$22,062.00 | (\$22,062.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2554533 - WIOA DISLOCATED WORKER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$59,728.00 | \$0.00 | \$59,728.00 | \$36,025.83 | \$0.00 | \$23,702.17 |

| 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 |
| 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 | \$4,366.00 | \$0.00 | \$4,366.00 | \$2,570.00 | \$0.00 | \$1,796.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,100.00 | \$0.00 | \$6,100.00 | \$3,678.32 | \$0.00 | \$2,421.68 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,197.00 | \$0.00 | \$1,197.00 | \$720.60 | \$0.00 | \$476.40 |
| 511650 - WORKERS COMPENSATION | \$121.00 | \$0.00 | \$121.00 | \$72.12 | \$0.00 | \$48.88 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$12,880.00 | \$0.00 | \$12,880.00 | \$7,470.44 | \$0.00 | \$5,409.56 |
| 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 | \$146,443.90 | \$503,556.10 | \$346,195.00 |
| 533307 - OTHER SERVICES | \$1,700.00 | \$1,300.00 | \$3,000.00 | \$23,796.54 | \$0.00 | (\$20,796.54) |
| 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 |
| 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 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$12,551.00 | (\$12,551.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544861 - PASS THRU GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2554534 - WIOA IN SCHOOL YOUTH | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$85,988.00 | (\$64,491.00) | \$21,497.00 | \$15,833.61 | \$0.00 | \$5,663.39 |
| 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 | \$722.50 | \$0.00 | (\$722.50) |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,273.00 | (\$4,705.00) | \$1,568.00 | \$1,173.11 | \$0.00 | \$394.89 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,842.00 | (\$6,631.00) | \$2,211.00 | \$1,660.02 | \$0.00 | \$550.98 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,732.00 | (\$1,299.00) | \$433.00 | \$325.12 | \$0.00 | \$107.88 |
| 511650 - WORKERS COMPENSATION | \$206.00 | (\$155.00) | \$51.00 | \$31.61 | \$0.00 | \$19.39 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$16,560.00 | (\$12,420.00) | \$4,140.00 | \$3,598.20 | \$0.00 | \$541.80 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$61,389.78 | \$238,610.22 | \$97,777.00 |
| 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 |
| 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 - WIDA OUT OF SCHOOL YOUTH | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$64,491.00 | \$64,491.00 | \$37,469.65 | \$0.00 | \$27,021.35 |
| 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 | \$2,751.97 | \$0.00 | \$1,953.03 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$6,631.00 | \$6,631.00 | \$3,955.84 | \$0.00 | \$2,675.16 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$1,299.00 | \$1,299.00 | \$774.78 | \$0.00 | \$524.22 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$155.00 | \$155.00 | \$74.79 | \$0.00 | \$80.21 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$12,420.00 | \$12,420.00 | \$6,654.59 | \$0.00 | \$5,765.41 |
| 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 | \$160,286.88 | \$589,713.12 | \$437,114.00 |
| 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 |

| 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 |
| 2554536 - WIOA STATEWIDE ACTIVITIES | \$0.00 | \$304,922.00 | \$304,922.00 | \$92,504.74 | \$72,326.26 | \$140,091.00 |
| 2564560 - SENIOR AIDES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$83,428.00 | \$0.00 | \$83,428.00 | \$52,301.98 | \$0.00 | \$31,126.02 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501266 - SALARIES PART TIME NON-COUNTY | \$375,446.00 | \$20,531.00 | \$395,977.00 | \$218,402.05 | \$0.00 | \$177,574.95 |
| 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 | \$20,927.15 | \$0.00 | \$16,091.85 |
| 511620 - RETIREMENT CONTRIBUTION | \$8,978.00 | \$0.00 | \$8,978.00 | \$5,799.43 | \$0.00 | \$3,178.57 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,760.00 | \$0.00 | \$1,760.00 | \$1,136.11 | \$0.00 | \$623.89 |
| 511650 - WORKERS COMPENSATION | \$238.00 | \$0.00 | \$238.00 | \$106.85 | \$0.00 | \$131.15 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$11,730.05 | \$0.00 | \$6,669.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$590.99 | \$0.00 | \$409.01 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$225.00 | (\$125.00) | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533301 - CONTRACTED SERVICES | \$9,500.00 | \$0.00 | \$9,500.00 | \$6,563.70 | \$0.00 | \$2,936.30 |
| 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 | \$466.70 | \$0.00 | \$333.30 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$500.81 | \$826.90 | (\$327.71) |
| 533540 - PHOTOCOPIER CHARGES | \$250.00 | \$0.00 | \$250.00 | \$47.60 | \$552.40 | (\$350.00) |
| 533550 - PRINTING | \$500.00 | (\$350.00) | \$150.00 | \$52.01 | \$0.00 | \$97.99 |
| 533560 - TRAVEL - EMPLOYEES | \$1,626.00 | \$374.00 | \$2,000.00 | \$1,412.71 | \$0.00 | \$587.29 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$10,153.10 | \$0.00 | \$8,994.90 |
| 511620 - RETIREMENT CONTRIBUTION | \$24,473.00 | \$0.00 | \$24,473.00 | \$13,823.21 | \$0.00 | \$10,649.79 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,793.00 | \$0.00 | \$4,793.00 | \$2,707.82 | \$0.00 | \$2,085.18 |
| 511650 - WORKERS COMPENSATION | \$4,463.00 | \$0.00 | \$4,463.00 | \$2,695.56 | \$0.00 | \$1,767.44 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$42,780.00 | \$0.00 | \$42,780.00 | \$23,495.78 | \$0.00 | \$19,284.22 |
| 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 | \$77.70 | \$171.85 | \$750.45 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,909.23 | \$0.00 | (\$909.23) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,251.00 | \$0.00 | \$2,251.00 | \$1,060.80 | \$0.00 | \$1,190.20 |
| 522510 - COMPUTER HARDWARE | \$3,999.00 | (\$500.00) | \$3,499.00 | \$86.54 | \$0.00 | \$3,412.46 |
| 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 | \$8,720.56 | \$19,279.44 | \$13,652.00 |
| 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 | \$834.80 | \$165.20 | \$700.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$169.55 | \$0.00 | \$830.45 |
| 533510 - MISCELLANEOUS | \$1,500.00 | \$0.00 | \$1,500.00 | \$851.78 | \$0.00 | \$648.22 |
| 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 | \$370.83 | \$0.00 | \$329.17 |
| 533530 - TELEPHONE | \$3,600.00 | \$0.00 | \$3,600.00 | \$967.18 | \$840.12 | \$1,792.70 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$1,000.00 | \$1,000.00 | \$678.65 | \$0.00 | \$321.35 |
| 522501 - COMPUTER SOFTWARE | \$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 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$3,500.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$5,392.00 | (\$99.00) | \$5,293.00 | \$2,787.24 | \$0.00 | \$2,505.76 |
| 533515 - INSURANCE AND BONDS | \$289.00 | \$4,301.00 | \$4,590.00 | \$4,301.00 | \$0.00 | \$289.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544101 - AFFORDABLE HOUSING | \$0.00 | \$187,400.00 | \$187,400.00 | \$0.00 | \$187,400.00 | \$0.00 |
| 544104 - HOUSING REHAB LOAN FUND | \$212,916.00 | \$281,552.00 | \$494,468.00 | \$189,104.00 | \$14,950.00 | \$290,414.00 |
| 544106 - FIRST TIME HOME BUYER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544125 - EMERGENCY HOUSING REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544127 - GENERAL HOUSING REPAIR | \$145,000.00 | \$0.00 | \$145,000.00 | \$18,344.00 | \$1,656.00 | \$125,000.00 |
| 544134 - CHDO KINGDOM CDC | \$0.00 | \$197,000.00 | \$197,000.00 | \$0.00 | \$0.00 | \$197,000.00 |
| 544139 - NC ESSENTIAL REPAIR PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$49,137.50 | \$64,500.00 |
| 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 |

| 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 |
| 2654583 - PUBLIC SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$16,878.00 | \$0.00 | \$16,878.00 | \$10,470.76 | \$0.00 | \$6,407.24 |
| 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 | \$799.67 | \$0.00 | \$490.33 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,724.00 | \$0.00 | \$1,724.00 | \$1,069.09 | \$0.00 | \$654.91 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$338.00 | \$0.00 | \$338.00 | \$209.37 | \$0.00 | \$128.63 |
| 511650 - WORKERS COMPENSATION | \$507.00 | \$0.00 | \$507.00 | \$314.08 | \$0.00 | \$192.92 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,760.00 | \$0.00 | \$2,760.00 | \$1,689.34 | \$0.00 | \$1,070.66 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533637 - REQUEST FOR PROPOSAL | \$60,000.00 | (\$60,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$46,340.00 | (\$33.00) | \$46,307.00 | \$20,028.72 | \$5,349.51 | \$20,928.77 |
| 544130 - SALVATION ARMY | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 544131 - PUBLIC SERVICES | \$0.00 | \$415,000.00 | \$415,000.00 | \$62,801.62 | \$257,198.38 | \$95,000.00 |
| 544132 - BETTER HEALTH OF CC INC | \$0.00 | \$80,000.00 | \$80,000.00 | \$20,156.94 | \$59,683.70 | \$159.36 |
| 533627 - ADMINISTRATIVE CHARGES | \$0.00 | \$188,881.00 | \$188,881.00 | \$1,878.37 | \$0.00 | \$187,002.63 |
| 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 |
| 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 | \$226,000.00 | \$235,524.00 |
| 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 | \$13,001.83 | \$0.00 | \$9,562.17 |
| 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 | \$990.82 | \$0.00 | \$758.18 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,354.00 | \$0.00 | \$2,354.00 | \$1,327.47 | \$0.00 | \$1,026.53 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$463.00 | \$0.00 | \$463.00 | \$260.10 | \$0.00 | \$202.90 |
| 511650 - WORKERS COMPENSATION | \$630.00 | \$0.00 | \$630.00 | \$390.06 | \$0.00 | \$239.94 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$3,221.00 | \$0.00 | \$3,221.00 | \$1,683.68 | \$0.00 | \$1,537.32 |
| 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 | \$1,320.26 | \$0.00 | \$4,679.74 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$834.81 | \$1,165.19 | \$2,000.00 |
| 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 | \$0.00 | \$0.00 | \$102,398.00 |
| 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 |
| 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 | \$1,504.37 | \$9,807.82 | (\$11,312.19) |
| 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 |
| 544106 - FIRST TIME HOME BUYER | \$59,857.00 | \$0.00 | \$59,857.00 | \$0.00 | \$0.00 | \$59,857.00 |
| 544107 - CHODO SET ASIDE | \$139,379.00 | \$87,062.00 | \$226,441.00 | \$0.00 | \$0.00 | \$226,441.00 |
| 544124 - HOUSING REHAB HOME | \$129,160.00 | \$150,000.00 | \$279,160.00 | \$131,830.00 | \$4.00 | \$147,326.00 |
| 544134 - CHDO KINGDOM CDC | \$100,000.00 | \$356,075.00 | \$456,075.00 | \$0.00 | \$0.00 | \$456,075.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2674589 - SUPPORT HOUSING PROGRAM GRANTS | | | | | | |
| 544108 - HOMELESS SERVICES | \$30,231.00 | \$0.00 | \$30,231.00 | \$7,549.91 | \$0.00 | \$22,681.09 |
| 544109 - HOMELESS SVC INITIATIVE | \$138,721.00 | \$0.00 | \$138,721.00 | \$16,612.34 | \$5,972.20 | \$116,136.46 |
| 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 | \$41,831.09 | \$20,816.00 | \$108,986.91 |
| 544121 - SAFE HOMES PERM HOUS SHP GRANT | \$112,066.00 | (\$17,587.00) | \$94,479.00 | \$25,218.00 | \$7,302.00 | \$61,959.00 |
| 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 | \$7,344.58 | \$8,496.59 | \$16,383.83 |
| 544140 - CARE CENTER HOUSING LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2684578 - PATH | | | | | | |
| 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 |

| 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 |
| 2754503 - PLANNING GRANTS | | | | | | |
| 533327 - PLANNING DEPT SERVICES | \$81,457.00 | \$0.00 | \$81,457.00 | \$28,015.00 | \$53,442.00 | \$0.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$1,543.00 | \$0.00 | \$1,543.00 | \$807.00 | \$0.00 | \$736.00 |
| 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 | \$4,694.63 | \$0.00 | \$305.37 |
| 522510 - COMPUTER HARDWARE | \$1,220.00 | \$1,720.00 | \$2,940.00 | \$69.98 | \$2,369.44 | \$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 | \$1,398.40 | \$0.00 | \$101.60 |
| 533327 - PLANNING DEPT SERVICES | \$267,524.00 | (\$100,000.00) | \$167,524.00 | \$27,226.00 | \$140,298.00 | \$0.00 |
| 533501 - ADVERTISING | \$22,000.00 | \$0.00 | \$22,000.00 | \$8,626.97 | \$0.00 | \$13,373.03 |
| 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 | \$221.59 | \$0.00 | \$778.41 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$0.00 | \$2,500.00 | \$45.61 | \$1,054.39 | \$1,400.00 |
| 533550 - PRINTING | \$2,800.00 | \$0.00 | \$2,800.00 | \$456.43 | \$0.00 | \$2,343.57 |
| 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 | \$340.00 | \$0.00 | \$4,660.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,693.60 | (\$14,693.60) |
| 533771 - IN-KIND FAYETEVILLE PLANNING | \$12,500.00 | \$0.00 | \$12,500.00 | \$6,356.00 | \$0.00 | \$6,144.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$13,728.00 | \$0.00 | \$13,728.00 | \$4,446.00 | \$0.00 | \$9,282.00 |
| 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 | \$19,654.21 | \$9,345.79 | \$0.00 |
| 544805 - FAY PLANNING PROJECTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,648.00 | \$37,352.00 | \$0.00 |
| 277457A - COMMUNITY TRANSPORTATION PRG | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$101,317.00 | \$0.00 | \$101,317.00 | \$63,510.39 | \$0.00 | \$37,806.61 |
| 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 | \$5,139.61 | \$0.00 | \$2,929.39 |
| 511620 - RETIREMENT CONTRIBUTION | \$10,917.00 | \$0.00 | \$10,917.00 | \$7,111.13 | \$0.00 | \$3,805.87 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,140.00 | \$0.00 | \$2,140.00 | \$1,392.89 | \$0.00 | \$747.11 |
| 511650 - WORKERS COMPENSATION | \$308.00 | \$0.00 | \$308.00 | \$129.03 | \$0.00 | \$178.97 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$17,595.31 | \$0.00 | \$10,004.69 |
| 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 | \$369.52 | \$0.00 | \$5,404.48 |
| 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 | \$438.00 | \$426.00 | \$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 | \$216.08 | \$0.00 | \$283.92 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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 | \$261.39 | \$0.00 | \$1,338.61 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 PROG | | | | | | |
| 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 | \$39,450.17 | \$82,549.83 | \$57,334.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544548 - EMPLOYMENT SOURCE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544749 - WORKFIRST TRANSPORTATION | \$85,199.00 | \$0.00 | \$85,199.00 | \$42,914.00 | \$30,433.00 | \$11,852.00 |
| 544802 - RURAL GEN PUBLIC TRANS GRANT | \$88,781.00 | \$0.00 | \$88,781.00 | \$15,618.00 | \$54,619.00 | \$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 | \$90,732.50 | \$111,141.50 | \$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 | \$74,090.50 | \$175,909.50 | \$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 | \$0.00 | \$0.00 | \$44,561.00 |
| 544867 - MIDCAROLINA CARES | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2784572 - SURFACE TRANSP PROGRAM | | | | | | |
| 544809 - SURFACE TRANSPORTATION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2804368 - REPRESENTATIVE PAYEE | | | | | | |
| 544736 - DSS PAYEE CHECK DISBURSEMENTS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 544738 - DSS SPEC CHECK DISBURSEMENTS | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 544740 - DSS PAYEE SAVING DISBURSEMENTS | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 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 | \$0.00 | \$101,159.00 | \$89,402.54 | \$0.00 | \$11,756.46 |
| 544910 - TDA - FACVB | \$2,091,264.00 | \$0.00 | \$2,091,264.00 | \$1,552,219.47 | \$539,044.53 | \$0.00 |
| 588181 - PRIN 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$5,980.00 | \$0.00 | \$5,980.00 | \$0.00 | \$0.00 | \$5,980.00 |
| 533430 - MAINT. REPAIR RESERVE | \$25,878.00 | \$0.00 | \$25,878.00 | \$0.00 | \$0.00 | \$25,878.00 |
| 533504 - BANK SERVICE CHARGES | \$711.00 | \$0.00 | \$711.00 | \$512.69 | \$216.33 | (\$18.02) |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$1,074.00 | \$0.00 | \$1,074.00 | \$656.54 | \$0.00 | \$417.46 |
| 533540 - PHOTOCOPIER CHARGES | \$140.00 | \$0.00 | \$140.00 | \$61.20 | \$0.00 | \$78.80 |
| 533550 - PRINTING | \$179.00 | \$0.00 | \$179.00 | \$67.20 | \$0.00 | \$111.80 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$0.00 | \$0.00 | \$480.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544961 - PWC WATER & SEWER | \$58,832.00 | \$0.00 | \$58,832.00 | \$21,685.09 | \$40,537.90 | (\$3,390.99) |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$5,720.00 | \$0.00 | \$5,720.00 | \$0.00 | \$0.00 | \$5,720.00 |
| 545213 - ELDER VALVE FEE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|---------------|------------------|
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607450K - SOUTHPOINT WATER & SEWER | | | | | | |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533664 - OTHER SIGNAGE PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544976 - BULK WATER PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578005 - GENERAL CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578210 - SOUTHPOINT WATER PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588279 - PRIN 2014 SOUTHPOINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599607 - TRANSFER TO FUND 607 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607450M - SOUTHPOINT WATER | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$660.00 | \$0.00 | \$660.00 | \$75.76 | \$0.00 | \$584.24 |
| 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 | \$1,252.42 | \$0.00 | \$647.58 |
| 533535 - UTILITIES | \$60,494.00 | \$0.00 | \$60,494.00 | \$35,702.29 | \$24,791.71 | \$0.00 |
| 609450T - BRAGG ESTATES WATER & SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 625460Z - SOLID WASTE ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,456,828.00 | (\$23,747.00) | \$2,433,081.00 | \$1,328,223.57 | \$0.00 | \$1,104,857.43 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$49,532.50 | \$0.00 | (\$49,532.50) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$18,504.00 | (\$231.00) | \$18,273.00 | \$18,435.36 | \$0.00 | (\$162.36) |
| 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 | \$102,000.00 | (\$1,275.00) | \$100,725.00 | \$102,000.00 | \$0.00 | (\$1,275.00) |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$124,297.00) | \$0.00 | (\$124,297.00) | \$0.00 | \$0.00 | (\$124,297.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$190,941.00 | (\$1,867.00) | \$189,074.00 | \$110,628.19 | \$0.00 | \$78,445.81 |
| 511620 - RETIREMENT CONTRIBUTION | \$259,499.00 | (\$2,537.00) | \$256,962.00 | \$152,965.88 | \$0.00 | \$103,996.12 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$50,864.00 | (\$498.00) | \$50,366.00 | \$29,963.84 | \$0.00 | \$20,402.16 |
| 511650 - WORKERS COMPENSATION | \$108,888.00 | (\$1,142.00) | \$107,746.00 | \$58,841.39 | \$0.00 | \$48,904.61 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$634,800.00 | (\$6,900.00) | \$627,900.00 | \$338,161.03 | \$0.00 | \$289,738.97 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511870 - OPEB | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 511890 - PENSION EXPENSE | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 522101 - JANITORIAL SUPPLIES | \$650.00 | \$0.00 | \$650.00 | \$226.30 | \$0.00 | \$423.70 |
| 522120 - UNIFORMS | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,192.81 | \$0.00 | \$1,307.19 |
| 522130 - FOOD & PROVISIONS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522140 - FUEL VEHICLES | \$4,500.00 | \$0.00 | \$4,500.00 | (\$7,330.54) | \$0.00 | \$11,830.54 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,305.70 | \$0.00 | \$3,694.30 |
| 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 | \$21.55 | \$0.00 | (\$21.55) |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522501 - COMPUTER SOFTWARE | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,250.00 | \$0.00 | \$7,750.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533135 - CONSULTANT | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 533204 - MEDICAL EXPENSES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533301 - CONTRACTED SERVICES | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,871.83 | \$0.00 | \$13,128.17 |
| 533307 - OTHER SERVICES | \$20,000.00 | \$0.00 | \$20,000.00 | \$7,202.23 | \$0.00 | \$12,797.77 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$56.00 | \$0.00 | (\$56.00) |
| 533322 - ALARM MONITORING SERVICES | \$2,750.00 | \$0.00 | \$2,750.00 | \$2,173.60 | \$0.00 | \$576.40 |
| 533324 - STORM WATER SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,368.00 | \$0.00 | \$132.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,710.39 | \$0.00 | \$789.61 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,090.00 | \$0.00 | \$47,910.00 |
| 533405 - MAINT. REPAIR PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,002.07 | \$0.00 | \$1,997.93 |
| 533410 - BUILDING MAINT CONTRACT | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$892.00 | \$0.00 | \$1,108.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$10,980.00 | \$0.00 | \$10,980.00 | \$10,962.15 | \$0.00 | \$17.85 |
| 533520 - POSTAGE | \$2,200.00 | \$0.00 | \$2,200.00 | \$805.48 | \$0.00 | \$1,394.52 |
| 533530 - TELEPHONE | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,641.49 | \$3,004.36 | \$3,354.15 |
| 533535 - UTILITIES | \$16,500.00 | \$0.00 | \$16,500.00 | \$4,932.90 | \$9,633.66 | \$1,933.44 |
| 533540 - PHOTOCOPIER CHARGES | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,096.83 | \$2,703.17 | \$700.00 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$776.15 | \$0.00 | \$1,223.85 |
| 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 | \$279.45 | \$0.00 | \$3,720.55 |
| 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 | \$1,788.18 | \$19,464.41 | (\$21,252.59) |
| 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 | \$210.00 | \$0.00 | \$290.00 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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 | \$281.07 | \$0.00 | \$318.93 |
| 522120 - UNIFORMS | \$9,000.00 | \$0.00 | \$9,000.00 | \$5,552.90 | \$0.00 | \$3,447.10 |
| 522140 - FUEL VEHICLES | \$375,000.00 | \$0.00 | \$375,000.00 | \$134,604.46 | \$168,655.59 | \$71,739.95 |
| 522170 - SOLID WASTE COVER MATERIAL | \$200,000.00 | (\$2,411.00) | \$197,589.00 | \$35,582.93 | \$7,150.00 | \$154,856.07 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$38,153.00 | \$0.00 | \$38,153.00 | \$38,123.06 | \$68.29 | (\$38.35) |
| 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 | \$215,561.86 | \$395,138.14 | \$289,300.00 |
| 533204 - MEDICAL EXPENSES | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,287.00 | \$0.00 | \$513.00 |
| 533301 - CONTRACTED SERVICES | \$340,000.00 | \$2,300.00 | \$342,300.00 | \$112,762.37 | \$54,738.69 | \$174,798.94 |
| 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 | \$0.00 | \$600,000.00 | \$277,967.64 | \$60,329.15 | \$261,703.21 |
| 533406 - MAINT. REPAIR OTHER | \$7,500.00 | \$0.00 | \$7,500.00 | \$4,319.79 | \$0.00 | \$3,180.21 |
| 533408 - MAINT. REPAIR VEHICLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,574.10 | \$0.00 | \$5,425.90 |
| 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 | \$8,810.55 | \$20,722.74 | \$466.71 |
| 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 | \$93,554.47 | \$0.00 | (\$316.47) |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533535 - UTILITIES | \$187,000.00 | \$0.00 | \$187,000.00 | \$94,360.09 | \$68,284.91 | \$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 | \$181,068.44 | \$168,931.56 | \$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 | \$1,239.27 | \$0.00 | \$1,260.73 |
| 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 | \$4,849.66 | \$0.00 | \$45,150.34 |
| 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 | \$0.00 | \$1,080,000.00 | \$1,071,824.74 | \$0.00 | \$8,175.26 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$405.00 | \$405.00 | \$0.00 | \$0.00 | \$405.00 |
| 578020 - ENGINEERING FEES | \$101,000.00 | \$0.00 | \$101,000.00 | \$21,300.00 | \$25,009.00 | \$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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 6254607 - SOLID WASTE WILKES ROAD | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$183.29 | \$0.00 | \$316.71 |
| 522120 - UNIFORMS | \$3,695.00 | \$0.00 | \$3,695.00 | \$2,337.01 | \$0.00 | \$1,357.99 |
| 522140 - FUEL VEHICLES | \$175,000.00 | \$0.00 | \$175,000.00 | \$54,705.42 | \$105,674.83 | \$14,619.75 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$6,270.72 | \$0.00 | (\$3,270.72) |
| 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 | \$691.00 | \$0.00 | (\$91.00) |
| 533301 - CONTRACTED SERVICES | \$200,000.00 | \$0.00 | \$200,000.00 | \$94,806.84 | \$73,445.80 | \$31,747.36 |
| 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 | \$212,136.14 | \$47,286.75 | \$170,577.11 |
| 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 | \$3,837.06 | \$5,761.47 | \$401.47 |
| 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 | \$672.80 | \$807.23 | \$1,519.97 |
| 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 | \$902.21 | \$1,464.00 | (\$1,266.21) |
| 533535 - UTILITIES | \$5,500.00 | \$0.00 | \$5,500.00 | \$3,634.89 | \$2,313.11 | (\$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 | \$500.00 | \$0.00 | \$1,250.00 |
| 533671 - OSHA COMPLIANCE | \$6,750.00 | \$0.00 | \$6,750.00 | \$2,506.78 | \$0.00 | \$4,243.22 |
| 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 | \$210.00 | \$0.00 | \$49,790.00 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 |
| 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 | \$935.93 | \$0.00 | \$314.07 |
| 522120 - UNIFORMS | \$22,000.00 | \$0.00 | \$22,000.00 | \$10,739.07 | \$0.00 | \$11,260.93 |
| 522140 - FUEL VEHICLES | \$150,000.00 | \$0.00 | \$150,000.00 | \$49,092.90 | \$32,966.39 | \$67,940.71 |
| 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 | \$19,636.60 | \$0.00 | \$1,863.40 |
| 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 | \$10,000.00 | \$80,000.00 | \$65,480.39 | \$0.96 | \$14,518.65 |
| 533306 - CONTRACTED SERVICES - TIRES | \$301,950.00 | \$0.00 | \$301,950.00 | \$189,683.16 | \$112,266.84 | \$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 | \$3,974.85 | \$0.00 | \$33,025.15 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$75,000.00 | \$0.00 | \$75,000.00 | \$42,513.00 | \$0.00 | \$32,487.00 |
| 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 | \$82,311.36 | \$0.00 | \$52,688.64 |
| 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 | \$1,810.41 | \$0.00 | \$3,639.59 |
| 533535 - UTILITIES | \$55,000.00 | \$0.00 | \$55,000.00 | \$20,433.26 | \$43,055.16 | (\$8,488.42) |
| 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 | \$316.16 | \$0.00 | \$2,683.84 |
| 533570 - TRAINING | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 533580 - SURVEYING | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$856.54 | \$19,548.54 | (\$20,405.08) |
| 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 | \$1,642.33 | \$0.00 | \$3,357.67 |
| 533671 - OSHA COMPLIANCE | \$5,750.00 | \$0.00 | \$5,750.00 | \$2,769.23 | \$0.00 | \$2,980.77 |
| 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 | \$4,076.44 | \$0.00 | \$923.56 |
| 533803 - RENT LAND | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,000.00 | \$0.00 | \$16,000.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|---------------|---------------|------------------|
| 533903 - CONTINGENCY OPERATING | \$104,374.00 | (\$12,194.00) | \$92,180.00 | \$0.00 | \$0.00 | \$92,180.00 |
| 544825 - ELECTRONICS MANAGEMENT PROGRAM | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,367.62 | \$20,100.95 | \$8,531.43 |
| 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 | \$0.00 | \$22,194.00 |
| 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 | \$492,897.00 | \$492,897.00 | \$0.00 | \$339,129.00 | \$153,768.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$181.53 | \$0.00 | \$478.47 |
| 522120 - UNIFORMS | \$9,466.00 | \$0.00 | \$9,466.00 | \$3,808.51 | \$0.00 | \$5,657.49 |
| 522140 - FUEL VEHICLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,522.13 | \$0.00 | \$8,477.87 |
| 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 | \$29,436.02 | \$68.29 | \$9,454.69 |
| 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 | \$19,855.23 | \$0.00 | (\$11,855.23) |
| 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 | \$4,660.76 | \$0.00 | \$55,339.24 |
| 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 | \$139.09 | \$180.00 | \$680.91 |
| 533535 - UTILITIES | \$11,000.00 | \$0.00 | \$11,000.00 | \$1,216.50 | \$14,871.00 | (\$5,087.50) |
| 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 | \$0.00 | \$0.00 | \$1,000.00 |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$991.00 | \$0.00 | \$309.00 |
| 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 | \$178.50 | \$0.00 | \$2,321.50 |
| 533903 - CONTINGENCY OPERATING | \$19,271.00 | \$0.00 | \$19,271.00 | \$0.00 | \$0.00 | \$19,271.00 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|---------------|---------------|------------------|
| 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 | \$12,044.23 | \$0.00 | \$11,702.77 |
| 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 |
| 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 | \$906.49 | \$0.00 | \$960.51 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$2,537.00 | \$2,537.00 | \$1,229.72 | \$0.00 | \$1,307.28 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$498.00 | \$498.00 | \$240.88 | \$0.00 | \$257.12 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$1,142.00 | \$1,142.00 | \$507.31 | \$0.00 | \$634.69 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$6,900.00 | \$6,900.00 | \$3,009.75 | \$0.00 | \$3,890.25 |
| 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 | \$1,625.10 | \$0.00 | \$74.90 |
| 522140 - FUEL VEHICLES | \$80,000.00 | \$0.00 | \$80,000.00 | \$5,318.11 | \$0.00 | \$74,681.89 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$371.61 | \$0.00 | \$4,628.39 |
| 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 | \$644.71 | \$0.00 | \$1,855.29 |
| 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 | \$66,276.43 | \$0.00 | \$81,315.57 |
| 501265 - SALARIES PART TIME (COUNTY) | \$27,445.00 | \$0.00 | \$27,445.00 | \$16,372.30 | \$0.00 | \$11,072.70 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 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 | \$6,560.13 | \$0.00 | \$7,219.87 |
| 511620 - RETIREMENT CONTRIBUTION | \$15,507.00 | \$0.00 | \$15,507.00 | \$7,222.60 | \$0.00 | \$8,284.40 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,038.00 | \$0.00 | \$3,038.00 | \$1,414.89 | \$0.00 | \$1,623.11 |
| 511650 - WORKERS COMPENSATION | \$434.00 | \$0.00 | \$434.00 | \$167.10 | \$0.00 | \$266.90 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$12,309.53 | \$0.00 | \$15,290.47 |
| 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 | \$688,603.98 | \$12,060.00 | \$1,004,666.02 |
| 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 | \$686.55 | \$0.00 | \$313.45 |
| 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 | \$44.68 | \$98.27 | \$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 | \$8,012,314.10 | \$0.00 | \$5,937,685.90 |
| 511831 - PPO ADMINISTRATION CHARGES | \$390,000.00 | \$0.00 | \$390,000.00 | \$284,365.57 | \$0.00 | \$105,634.43 |
| 511832 - PPO STOP LOSS CHARGES | \$1,224,000.00 | \$0.00 | \$1,224,000.00 | \$906,378.23 | \$0.00 | \$317,621.77 |
| 511833 - PPO OTHER CHARGES | \$85,000.00 | \$165,000.00 | \$250,000.00 | \$170,886.23 | \$0.00 | \$79,113.77 |
| 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 | \$18,109.64 | \$0.00 | \$6,890.36 |
| 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 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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 |
| 511838 - PPO RET MEDICAL CHARGES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,582,872.13 | \$0.00 | \$1,417,127.87 |
| 511839 - PPO RET ADMIN CHARGES | \$69,000.00 | \$0.00 | \$69,000.00 | \$48,971.79 | \$0.00 | \$20,028.21 |
| 511840 - PPO RET STOP LOSS CHARGES | \$220,000.00 | \$0.00 | \$220,000.00 | \$156,091.17 | \$0.00 | \$63,908.83 |
| 511842 - PPO MEDICARE FULLY INSURED | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$1,214,614.32 | \$685,385.68 | \$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 | \$3,118.75 | \$0.00 | \$1,181.25 |
| 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 | \$193,806.16 | \$0.00 | \$151,387.84 |
| 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 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 | \$25,936.00 | \$0.00 | \$25,936.00 | \$14,730.34 | \$0.00 | \$11,205.66 |
| 511620 - RETIREMENT CONTRIBUTION | \$36,069.00 | \$0.00 | \$36,069.00 | \$20,731.75 | \$0.00 | \$15,337.25 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,067.00 | \$0.00 | \$7,067.00 | \$4,061.06 | \$0.00 | \$3,005.94 |
| 511650 - WORKERS COMPENSATION | \$1,028.00 | \$0.00 | \$1,028.00 | \$475.41 | \$0.00 | \$552.59 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$23,575.41 | \$0.00 | \$22,424.59 |
| 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 | \$8,736.06 | \$0.00 | \$13,263.94 |
| 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 | \$766,358.33 | \$0.00 | \$2,423,801.67 |
| 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 | \$38,509.00 | \$10,790.00 | \$20,701.00 |
| 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 | \$12,534.43 | \$9,545.57 | (\$80.00) |
| 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 | \$2,509.57 | \$2,490.43 | \$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 | \$147.00 | \$0.00 | (\$147.00) |
| 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 | \$1,832.99 | \$624.12 | \$42.89 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533540 - PHOTOCOPIER CHARGES | \$400.00 | \$0.00 | \$400.00 | \$57.37 | \$342.63 | \$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 | \$401.90 | \$0.00 | \$198.10 |
| 533802 - RENT EQUIPMENT | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8014198 - EMPLOYEE CLINIC | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522320 - MEDICAL SUPPLIES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$25,772.79 | \$0.00 | \$15,337.21 |
| 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 | \$2,101.67 | \$0.00 | \$1,174.33 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,372.00 | \$0.00 | \$4,372.00 | \$2,805.04 | \$0.00 | \$1,566.96 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$857.00 | \$0.00 | \$857.00 | \$549.41 | \$0.00 | \$307.59 |
| 511650 - WORKERS COMPENSATION | \$117.00 | \$0.00 | \$117.00 | \$51.51 | \$0.00 | \$65.49 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$5,864.95 | \$0.00 | \$3,335.05 |
| 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 | \$173.61 | \$0.00 | \$1,326.39 |

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$50.79 | \$0.00 | \$449.21 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$19,420.00 | \$0.00 | \$19,420.00 | \$2,260.00 | \$6,620.00 | \$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 | \$242.84 | \$240.00 | (\$32.84) |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$550.00 | \$0.00 | \$550.00 | \$11.87 | \$0.00 | \$538.13 |
| 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 | \$1,670.28 | \$13,989.52 | (\$15,659.80) |
| 533642 - WELLNESS PROGRAM | \$106,000.00 | (\$50,000.00) | \$56,000.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 533675 - EAT SMART MOVE MORE PROGRAMS | \$65,428.00 | \$0.00 | \$65,428.00 | \$341.80 | \$0.00 | \$65,086.20 |
| 533760 - INCENTIVES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,784.49 | \$0.00 | \$18,215.51 |
| 8024196 - EMPLOYEE FLEXIBLE BENEFITS | | | | | | |
| 511860 - PAYMENTS TO EMPLOYEES | \$575,000.00 | \$0.00 | \$575,000.00 | \$344,045.42 | \$0.00 | \$230,954.58 |
| 533301 - CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$25,000.00 | \$11,878.00 | \$13,122.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$200.00 | \$0.00 | \$200.00 | \$55.00 | \$0.00 | \$145.00 |
| 599801 - TRANSFER TO FUND 801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8034192 - VEHICLE INSURANCE | | | | | | |
| 533515 - INSURANCE AND BONDS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$975,721.00 | \$0.00 | \$74,279.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,643.39 | \$0.00 | \$33,356.61 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8064136 - GENERAL LITIGATION | | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533115 - PROFESSIONAL SERVICES | \$10,000.00 | \$0.00 | \$10,000.00 | \$33,186.07 | \$0.00 | (\$23,186.07) |
| 544973 - SETTLEMENTS | \$98,000.00 | \$0.00 | \$98,000.00 | \$21,056.00 | \$0.00 | \$76,944.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$475,433,704.00 | \$59,516,378.00 | \$534,950,082.00 | \$276,605,620.09 | \$75,163,751.23 | \$183,180,710.68 |