

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014100 - GOVERNING BODY</b>						
501210 - SALARIES-WAGES REGULAR	\$134,126.00	\$0.00	\$134,126.00	\$94,403.86	\$0.00	\$39,722.14
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	\$116,885.87	\$0.00	\$49,022.13
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	\$19,970.65	\$0.00	\$8,698.35
511620 - RETIREMENT CONTRIBUTION	\$13,920.00	\$1,562.00	\$15,482.00	\$10,415.99	\$0.00	\$5,066.01
511630 - CONTRIBUTION 401K - COUNTY	\$2,728.00	\$306.00	\$3,034.00	\$2,040.30	\$0.00	\$993.70
511650 - WORKERS COMPENSATION	\$610.00	\$306.00	\$916.00	\$427.25	\$0.00	\$488.75
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	\$4,527.08	\$0.00	\$1,388.92
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$59,685.52	\$0.00	\$23,114.48
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$3,058.18	\$0.00	\$9,059.82
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$968.40	\$0.00	\$2,382.60
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$82,420.00	\$0.00	\$260.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$367.94	\$0.00	\$6,132.06
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4,100.02	\$5,520.00	(\$3,261.02)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$717.56	\$0.00	(\$17.56)
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$40,955.00	\$0.00	\$13,045.00
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$1,600.00	\$36,400.00
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$1,576.25	\$0.00	\$11,770.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$581.94	\$37,051.48	(\$37,633.42)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$550.00	\$0.00	\$1,050.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105 - ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$1,323,089.00	\$0.00	\$1,323,089.00	\$813,368.02	\$0.00	\$509,720.98
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	\$50,678.98	\$0.00	\$37,335.02
511620 - RETIREMENT CONTRIBUTION	\$137,208.00	\$1,736.00	\$138,944.00	\$87,035.13	\$0.00	\$51,908.87
511630 - CONTRIBUTION 401K - COUNTY	\$26,880.00	\$340.00	\$27,220.00	\$17,049.05	\$0.00	\$10,170.95
511650 - WORKERS COMPENSATION	\$33,314.00	\$340.00	\$33,654.00	\$21,054.30	\$0.00	\$12,599.70

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$109,500.00	\$0.00	\$109,500.00	\$67,603.32	\$0.00	\$41,896.68
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	\$1,730.55	\$0.00	\$469.45
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$9,883.00	\$11,893.00	\$10,067.18	\$0.00	\$1,825.82
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$1,238.99	\$0.00	(\$738.99)
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$6,309.99	\$0.00	\$3,690.01
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$2,592.88	\$2,280.12	(\$4,173.00)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,566.99	\$1,603.01	(\$170.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$158.59	\$0.00	\$241.41
533560 - TRAVEL - EMPLOYEES	\$38,000.00	(\$10,883.00)	\$27,117.00	\$9,234.50	\$0.00	\$17,882.50
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$5,219.00	\$0.00	\$7,781.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,511.79	\$16,094.17	(\$17,605.96)
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
<b>1014107 - PUBLIC AFFAIRS/EDUCATION</b>						
501210 - SALARIES-WAGES REGULAR	\$476,442.00	\$0.00	\$476,442.00	\$288,435.84	\$0.00	\$188,006.16
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$193.46	\$0.00	(\$193.46)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,106.00	\$0.00	\$3,106.00	\$4,028.08	\$0.00	(\$922.08)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,901.00	\$780.00	\$36,681.00	\$22,771.62	\$0.00	\$13,909.38
511620 - RETIREMENT CONTRIBUTION	\$48,966.00	\$1,041.00	\$50,007.00	\$30,921.85	\$0.00	\$19,085.15
511630 - CONTRIBUTION 401K - COUNTY	\$9,594.00	\$204.00	\$9,798.00	\$6,057.41	\$0.00	\$3,740.59
511650 - WORKERS COMPENSATION	\$8,781.00	\$204.00	\$8,985.00	\$5,473.57	\$0.00	\$3,511.43
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$48,990.51	\$0.00	\$33,809.49
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	\$2,459.07	\$0.00	\$2,540.93
522230 - MISC FURNITURE & EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00	\$6,918.33	\$2,160.00	\$8,921.67
522501 - COMPUTER SOFTWARE	\$7,084.00	(\$4,060.00)	\$3,024.00	\$2,699.52	\$1,056.00	(\$731.52)
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$62,300.00	(\$37,109.00)	\$25,191.00	\$15,950.48	\$0.00	\$9,240.52
533308 - COMPUTER SOFTWARE CONTRACT	\$9,788.00	\$0.00	\$9,788.00	\$3,567.62	\$102.42	\$6,117.96
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$37,700.00	\$0.00	\$37,700.00	\$6,752.62	\$1,596.00	\$29,351.38
533506 - DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00	\$6,000.00	\$3,751.43	\$0.00	\$2,248.57
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	\$8,190.18	\$9,534.43	(\$4,224.61)
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$247.84	\$252.16	\$300.00
533550 - PRINTING	\$35,000.00	\$0.00	\$35,000.00	\$6,773.23	\$0.00	\$28,226.77
533560 - TRAVEL - EMPLOYEES	\$10,740.00	\$0.00	\$10,740.00	\$1,148.00	\$0.00	\$9,592.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$582.00	\$0.00	\$1,418.00

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533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$387.25)	\$31,137.50	(\$30,750.25)
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
<b>1014108 - PRINT MAIL &amp; DESIGN SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$152,056.00	\$0.00	\$152,056.00	\$107,022.93	\$0.00	\$45,033.07
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	\$8,465.61	\$0.00	\$3,200.39
511620 - RETIREMENT CONTRIBUTION	\$15,718.00	\$694.00	\$16,412.00	\$11,900.17	\$0.00	\$4,511.83
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$136.00	\$3,217.00	\$2,330.98	\$0.00	\$886.02
511650 - WORKERS COMPENSATION	\$309.00	\$136.00	\$445.00	\$219.57	\$0.00	\$225.43
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$26,527.13	\$0.00	\$10,272.87
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	\$23,376.66	\$0.00	\$14,623.34
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,749.19	\$0.00	(\$249.19)
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	\$4,603.45	\$0.00	\$2,796.55
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	\$1,863.28	\$0.00	\$1,136.72
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	\$336,043.73	\$0.00	\$58,161.27
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	\$17,154.45	\$16,522.07	(\$41.52)
533560 - TRAVEL - EMPLOYEES	\$1,100.00	\$0.00	\$1,100.00	\$1,003.96	\$0.00	\$96.04
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,435.96	\$4,470.51	(\$5,906.47)
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	\$37,796.31	\$23,764.29	(\$8,323.60)
577050 - C.O. EQUIPMENT	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$28,734.00	\$266.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014110 - COURT FACILITIES</b>						
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	\$16,164.06	\$6,346.97	\$8,208.97
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$8,556.46	\$7,071.85	\$2,071.69
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,611.77	\$0.00	\$1,888.23
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	(\$34,054.00)	\$5,946.00	\$0.00	\$0.00	\$5,946.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111 - HUMAN RESOURCES</b>						
501210 - SALARIES-WAGES REGULAR	\$577,738.00	\$0.00	\$577,738.00	\$378,523.35	\$0.00	\$199,214.65
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	\$12,027.94	\$0.00	\$21,972.06
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	\$29,310.87	\$0.00	\$15,401.13
511620 - RETIREMENT CONTRIBUTION	\$59,569.00	\$1,562.00	\$61,131.00	\$40,899.06	\$0.00	\$20,231.94
511630 - CONTRIBUTION 401K - COUNTY	\$11,673.00	\$306.00	\$11,979.00	\$8,011.60	\$0.00	\$3,967.40
511650 - WORKERS COMPENSATION	\$1,172.00	\$306.00	\$1,478.00	\$742.35	\$0.00	\$735.65
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$59,889.45	\$0.00	\$32,110.55
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$299.00	\$0.00	\$51.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$531.03	\$0.00	\$1,468.97
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	\$33,205.98	\$16,126.02	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96,992.00	\$2,190.00	\$99,182.00	\$99,181.45	\$0.00	\$0.55
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,159.00	\$0.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$718.47	\$600.00	(\$1,078.47)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$310.77	\$389.23	\$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	\$151.01	(\$151.01)
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
<b>1014112 - FACILITIES MAINTENANCE</b>						
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
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$6,741.53	\$0.00	\$3,034.47
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$28,550.80	\$18,321.40	\$127.80
533308 - COMPUTER SOFTWARE CONTRACT	\$8,239.00	\$0.00	\$8,239.00	\$8,239.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$29,695.00	\$0.00	\$29,695.00	\$33,237.85	\$0.00	(\$3,542.85)
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$18,477.00	\$38,477.00	\$45,180.61	\$1,662.89	(\$8,366.50)
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$7,536.00	\$507,536.00	\$246,093.70	\$125,407.94	\$136,034.36
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	\$164,561.94	\$82,968.60	\$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	\$51,710.78	\$3,336.03	\$7,395.19
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$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	\$1,545.10	\$36,273.04	(\$37,818.14)
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
<b>1014113 - LANDSCAPING &amp; GROUNDS</b>						
501210 - SALARIES-WAGES REGULAR	\$375,114.00	\$0.00	\$375,114.00	\$253,821.87	\$0.00	\$121,292.13
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	\$20,913.16	\$0.00	\$8,662.84
511620 - RETIREMENT CONTRIBUTION	\$38,578.00	\$1,909.00	\$40,487.00	\$28,522.60	\$0.00	\$11,964.40
511630 - CONTRIBUTION 401K - COUNTY	\$7,561.00	\$374.00	\$7,935.00	\$5,587.07	\$0.00	\$2,347.93
511650 - WORKERS COMPENSATION	\$12,436.00	\$374.00	\$12,810.00	\$8,280.97	\$0.00	\$4,529.03
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$68,732.69	\$0.00	\$32,467.31
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	\$1,718.11	\$0.00	\$2,888.89
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$9,413.98	\$1,842.81	\$2,243.21
522210 - DEPT SUPPLIES & MATERIALS	\$69,358.00	\$0.00	\$69,358.00	\$33,351.86	\$33,157.00	\$2,849.14
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$806.00	\$0.00	\$1,694.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$5,933.52	\$0.00	\$7,066.48
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$6,507.64	\$0.00	\$492.36
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	\$1,144.94	\$477.90	(\$72.84)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$45.00	\$0.00	\$45.00	\$19.62	\$80.38	(\$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	\$545.28	\$15,164.18	(\$15,709.46)
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
<b>1014116 - CARPENTRY SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$114,597.00	\$0.00	\$114,597.00	\$80,657.63	\$0.00	\$33,939.37
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	\$6,199.53	\$0.00	\$2,642.47
511620 - RETIREMENT CONTRIBUTION	\$11,759.00	\$521.00	\$12,280.00	\$8,824.33	\$0.00	\$3,455.67
511630 - CONTRIBUTION 401K - COUNTY	\$2,305.00	\$102.00	\$2,407.00	\$1,728.58	\$0.00	\$678.42
511650 - WORKERS COMPENSATION	\$3,791.00	\$102.00	\$3,893.00	\$2,675.93	\$0.00	\$1,217.07
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$19,895.17	\$0.00	\$7,704.83
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	\$383.87	\$0.00	\$140.13
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$1,027.13	\$313.34	\$743.53
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	\$21,195.38	\$0.00	\$28,804.62
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	\$190.75	\$8,692.04	(\$8,882.79)
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
<b>1014117 - FACILITIES MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$940,509.00	(\$19,528.00)	\$920,981.00	\$579,955.72	\$0.00	\$341,025.28
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$21,400.00	\$25,000.00	\$17,917.07	\$0.00	\$7,082.93
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	\$8,090.60	\$0.00	\$4,701.40
501270 - SALARIES-WAGES LONGEVITY	\$3,120.00	(\$319.00)	\$2,801.00	\$2,996.82	\$0.00	(\$195.82)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$68,444.00	\$847.00	\$69,291.00	\$53,077.97	\$0.00	\$16,213.03
511620 - RETIREMENT CONTRIBUTION	\$92,779.00	\$1,130.00	\$93,909.00	\$65,299.22	\$0.00	\$28,609.78
511630 - CONTRIBUTION 401K - COUNTY	\$18,179.00	\$222.00	\$18,401.00	\$12,790.93	\$0.00	\$5,610.07

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$28,525.00	\$92.00	\$28,617.00	\$18,007.69	\$0.00	\$10,609.31
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$122,009.03	\$0.00	\$71,190.97
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	\$1,834.44	\$0.00	\$1,735.56
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$867.81	\$378.52	\$2,064.67
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	\$925.52	\$0.00	\$1,062.48
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$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	\$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	\$913.87	\$465.64	(\$357.51)
533540 - PHOTOCOPIER CHARGES	\$235.00	\$0.00	\$235.00	\$310.35	\$304.65	(\$380.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	(\$2,048.00)	\$125,752.00	\$79,300.00	\$0.00	\$46,452.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$1,265.00	\$1,188.87	\$10,922.13
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$1,380.98	\$0.00	\$1,019.02
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$336.00	\$0.00	\$414.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014118 - PUBLIC BUILDINGS JANITORIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$237,384.00	\$0.00	\$237,384.00	\$159,035.95	\$0.00	\$78,348.05
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$3,500.00	\$6,000.00	\$5,811.35	\$0.00	\$188.65
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	\$13,108.92	\$0.00	\$5,441.08
511620 - RETIREMENT CONTRIBUTION	\$24,284.00	\$1,389.00	\$25,673.00	\$18,262.57	\$0.00	\$7,410.43
511630 - CONTRIBUTION 401K - COUNTY	\$4,762.00	\$272.00	\$5,034.00	\$3,577.23	\$0.00	\$1,456.77
511650 - WORKERS COMPENSATION	\$7,830.00	\$272.00	\$8,102.00	\$5,141.90	\$0.00	\$2,960.10
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$55,354.30	\$0.00	\$27,445.70
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,115.95	\$277.64	\$451.41
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	\$53,049.18	\$3,635.04	\$5,285.78
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	\$325,739.72	\$117,514.87	\$128,830.41
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$29.95	\$4,937.66	(\$4,967.61)
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
<b>1014119 - CENTRAL MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$373,084.00	\$19,528.00	\$392,612.00	\$258,106.94	\$0.00	\$134,505.06
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$3,102.55	\$0.00	\$4,397.45
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	\$19,956.03	\$0.00	\$11,928.97
511620 - RETIREMENT CONTRIBUTION	\$39,346.00	\$3,209.00	\$42,555.00	\$28,417.02	\$0.00	\$14,137.98
511630 - CONTRIBUTION 401K - COUNTY	\$7,708.00	\$628.00	\$8,336.00	\$5,566.63	\$0.00	\$2,769.37
511650 - WORKERS COMPENSATION	\$9,398.00	\$758.00	\$10,156.00	\$6,679.69	\$0.00	\$3,476.31
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$56,005.97	\$0.00	\$26,794.03
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,000.00	\$0.00	\$4,000.00	\$4,111.14	\$0.00	(\$111.14)
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$266.22	\$329.20	\$1,404.58
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	\$12,913.45	\$0.00	\$2,086.55
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	\$36.40	\$60.00	\$203.60
533540 - PHOTOCOPIER CHARGES	\$180.00	\$0.00	\$180.00	\$200.60	\$99.40	(\$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	\$1,565.88	\$14,780.32	(\$16,346.20)
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014120 - INFORMATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,399,539.00	\$0.00	\$2,399,539.00	\$1,493,628.04	\$0.00	\$905,910.96
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$760.52	\$0.00	(\$760.52)



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$12,972.00	\$0.00	\$6,216.00
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	\$117,100.22	\$0.00	\$67,748.78
511620 - RETIREMENT CONTRIBUTION	\$247,265.00	\$5,554.00	\$252,819.00	\$162,196.76	\$0.00	\$90,622.24
511630 - CONTRIBUTION 401K - COUNTY	\$47,450.00	\$1,088.00	\$48,538.00	\$31,772.11	\$0.00	\$16,765.89
511650 - WORKERS COMPENSATION	\$21,035.00	\$1,088.00	\$22,123.00	\$16,549.37	\$0.00	\$5,573.63
511720 - MEDICAL INSURANCE EXPENSE	\$349,600.00	\$0.00	\$349,600.00	\$217,057.73	\$0.00	\$132,542.27
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	\$171.88	\$712.35
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	\$10,015.32	\$2,000.00	\$4,984.68
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	\$521,619.18	\$165,055.06	\$27,161.76
522510 - COMPUTER HARDWARE	\$351,600.00	\$11,000.00	\$362,600.00	\$17,152.72	\$45,436.85	\$300,010.43
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$355,916.00	\$355,916.00	\$35,940.00	\$319,976.00	\$0.00
533301 - CONTRACTED SERVICES	\$610,650.00	\$76,833.00	\$687,483.00	\$395,295.25	\$154,634.05	\$137,553.70
533308 - COMPUTER SOFTWARE CONTRACT	\$412,829.00	\$0.00	\$412,829.00	\$357,881.81	\$1,538.82	\$53,408.37
533325 - INTERNET SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$9,778.44	\$0.00	\$6,721.56
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	\$20,814.75	\$9,185.25	\$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	\$49,574.32	\$55,492.50	(\$105,066.82)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$661.00	\$0.00	\$3,144.00
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	\$16,183.20	\$8,999.69	\$32,717.11
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$590.79	\$609.21	\$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
<b>1014125 - BOARD OF ELECTIONS</b>						
501210 - SALARIES-WAGES REGULAR	\$371,297.00	\$0.00	\$371,297.00	\$261,332.62	\$0.00	\$109,964.38
501220 - SALARIES-WAGES OVERTIME	\$40,000.00	\$0.00	\$40,000.00	\$34,735.49	\$0.00	\$5,264.51
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$325,611.00	\$0.00	\$325,611.00	\$408,876.79	\$0.00	(\$83,265.79)
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
501270 - SALARIES-WAGES LONGEVITY	\$6,516.00	\$0.00	\$6,516.00	\$7,834.91	\$0.00	(\$1,318.91)
501310 - SALARIES BOARD MEMBERS	\$15,222.00	\$0.00	\$15,222.00	\$15,713.00	\$0.00	(\$491.00)
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,745.00	\$1,040.00	\$29,785.00	\$53,530.06	\$0.00	(\$23,745.06)
511620 - RETIREMENT CONTRIBUTION	\$38,580.00	\$1,389.00	\$39,969.00	\$32,417.06	\$0.00	\$7,551.94
511630 - CONTRIBUTION 401K - COUNTY	\$7,560.00	\$272.00	\$7,832.00	\$6,350.10	\$0.00	\$1,481.90
511650 - WORKERS COMPENSATION	\$759.00	\$272.00	\$1,031.00	\$674.27	\$0.00	\$356.73
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$53,054.23	\$0.00	\$20,545.77
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	\$123,241.38	\$2,113.09	\$20,045.53
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	\$48,446.71	\$4,380.70	\$17,172.59
533302 - CONTRACTED SERVICES OTHER	\$110,690.00	\$148,121.00	\$258,811.00	\$224,789.01	\$0.00	\$34,021.99
533307 - OTHER SERVICES	\$13,000.00	\$0.00	\$13,000.00	\$19,559.08	\$0.00	(\$6,559.08)
533308 - COMPUTER SOFTWARE CONTRACT	\$41,300.00	\$0.00	\$41,300.00	\$36,692.00	\$2,812.00	\$1,796.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$7,038.90	\$12,749.40	(\$8,788.30)
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,252.00	\$0.00	\$1,748.00
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	\$8,208.19	\$2,325.69	\$4,466.12
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$2,548.71	\$2,801.29	(\$2,080.00)
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$3,416.69	\$0.00	\$4,083.31
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$335.00	\$0.00	\$8,665.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$45.00	\$5,803.48	(\$5,848.48)
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	\$5,631.41	\$0.00	(\$631.41)
544865 - HAVA FUNDS	\$0.00	\$245,674.00	\$245,674.00	\$8,855.25	\$141,524.59	\$95,294.16
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
<b>1014130 - FINANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$987,248.00	\$0.00	\$987,248.00	\$666,020.94	\$0.00	\$321,227.06
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	\$52,883.09	\$0.00	\$24,319.91
511620 - RETIREMENT CONTRIBUTION	\$102,518.00	\$2,604.00	\$105,122.00	\$72,708.74	\$0.00	\$32,413.26
511630 - CONTRIBUTION 401K - COUNTY	\$20,088.00	\$510.00	\$20,598.00	\$14,242.80	\$0.00	\$6,355.20
511650 - WORKERS COMPENSATION	\$2,016.00	\$510.00	\$2,526.00	\$1,336.03	\$0.00	\$1,189.97
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$96,593.57	\$0.00	\$50,606.43
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$6,917.58	\$0.00	\$2,582.42
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	\$2,050.00	\$13,700.00	(\$12,250.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,010.00	\$0.00	\$5,010.00	\$3,499.00	\$0.00	\$1,511.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$1,925.00	\$0.00	\$75.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$2,245.88	\$2,185.47	(\$2,631.35)
533540 - PHOTOCOPIER CHARGES	\$7,500.00	\$0.00	\$7,500.00	\$2,651.28	\$2,748.72	\$2,100.00
533560 - TRAVEL - EMPLOYEES	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00
533570 - TRAINING	\$8,950.00	\$0.00	\$8,950.00	\$2,804.57	\$0.00	\$6,145.43
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$993.73	\$2,000.56	(\$2,994.29)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014135 - LEGAL</b>						
501210 - SALARIES-WAGES REGULAR	\$565,377.00	\$94,500.00	\$659,877.00	\$335,698.71	\$0.00	\$324,178.29
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	\$22,519.81	\$0.00	\$25,024.19
511620 - RETIREMENT CONTRIBUTION	\$58,175.00	\$10,170.00	\$68,345.00	\$35,698.67	\$0.00	\$32,646.33
511630 - CONTRIBUTION 401K - COUNTY	\$11,398.00	\$1,992.00	\$13,390.00	\$6,992.88	\$0.00	\$6,397.12
511650 - WORKERS COMPENSATION	\$1,090.00	\$283.00	\$1,373.00	\$646.14	\$0.00	\$726.86
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$9,200.00	\$82,800.00	\$27,178.81	\$0.00	\$55,621.19
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$696.66	\$0.00	\$203.34
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	\$3,675.53	\$0.00	\$6,324.47
533506 - DUES AND SUBSCRIPTIONS	\$14,500.00	\$0.00	\$14,500.00	\$9,083.14	\$0.00	\$5,416.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$62.19	\$60.00	(\$122.19)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$574.03	\$625.97	\$450.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	(\$1,425.00)	\$18,575.00	\$4,500.00	\$0.00	\$14,075.00
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)
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
<b>1014145 - REGISTER OF DEEDS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,160,930.00	\$0.00	\$1,160,930.00	\$777,120.91	\$0.00	\$383,809.09
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$3,973.61	\$0.00	(\$973.61)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$16,672.00	\$0.00	\$16,672.00	\$17,597.76	\$0.00	(\$925.76)
501380 - RECERTIFICATION PAY/BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$39,100.00	\$39,100.00	\$39,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$87,372.00	\$2,991.00	\$90,363.00	\$61,501.47	\$0.00	\$28,861.53
511620 - RETIREMENT CONTRIBUTION	\$120,244.00	\$3,992.00	\$124,236.00	\$85,538.59	\$0.00	\$38,697.41
511630 - CONTRIBUTION 401K - COUNTY	\$23,563.00	\$782.00	\$24,345.00	\$16,755.70	\$0.00	\$7,589.30
511650 - WORKERS COMPENSATION	\$2,368.00	\$782.00	\$3,150.00	\$1,580.72	\$0.00	\$1,569.28
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$22,402.83	\$178.17	\$7,419.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$153,680.83	\$0.00	\$76,319.17
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	\$33,985.52	\$8,000.00	\$28,014.48
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	\$188,960.00	\$94,480.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$3,908.70	\$0.00	\$791.30
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$124,564.57	\$153,831.43	\$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	\$539.40	\$480.00	(\$779.40)
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	\$347.76	\$552.24	\$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	\$256.83	\$18,140.10	(\$18,396.93)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$4,851.67	\$0.00	\$11,148.33
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146 - REGISTER OF DEEDS AUTOMATION</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	(\$22,000.00)	\$48,000.00	\$0.00	\$0.00	\$48,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$52,259.63	\$36.25	\$7,704.12
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$10,927.00	\$11,073.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152 - TAX ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,865,983.00	\$0.00	\$2,865,983.00	\$1,804,613.50	\$0.00	\$1,061,369.50
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$12,960.79	\$0.00	\$7,039.21
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501260 - SALARIES TEMPORARY	\$32,514.00	\$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	\$2,450.00	\$0.00	\$3,400.00
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	\$144,876.42	\$0.00	\$81,524.58
511620 - RETIREMENT CONTRIBUTION	\$300,643.00	\$10,935.00	\$311,578.00	\$200,332.38	\$0.00	\$111,245.62
511630 - CONTRIBUTION 401K - COUNTY	\$58,921.00	\$2,142.00	\$61,063.00	\$39,242.94	\$0.00	\$21,820.06
511650 - WORKERS COMPENSATION	\$42,518.00	\$2,142.00	\$44,660.00	\$25,848.31	\$0.00	\$18,811.69
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$397,228.43	\$0.00	\$228,371.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$3,961.83	\$1,569.45	\$4,968.72
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$1,307.00	\$0.00	\$4,193.00
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$9,897.50	\$0.00	\$8,602.50
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	\$8,092.88	\$0.00	(\$1,092.88)
522510 - COMPUTER HARDWARE	\$11,450.00	\$0.00	\$11,450.00	\$9,639.57	\$0.00	\$1,810.43
533101 - AUDIT EXPENSE	\$325,500.00	\$55,900.00	\$381,400.00	\$89,500.00	\$291,900.00	\$0.00
533301 - CONTRACTED SERVICES	\$115,145.00	\$0.00	\$115,145.00	\$74,347.66	\$38,366.49	\$2,430.85
533302 - CONTRACTED SERVICES OTHER	\$10,250.00	\$0.00	\$10,250.00	\$6,534.43	\$3,715.57	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$342,207.00	\$0.00	\$342,207.00	\$292,840.12	\$0.00	\$49,366.88
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	\$3,002.27	\$0.00	\$7,622.73
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	\$8,782.45	\$2,714.21	\$1,158.34
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$425.96	\$0.00	\$574.04
533515 - INSURANCE AND BONDS	\$16,938.00	\$0.00	\$16,938.00	\$16,737.02	\$0.00	\$200.98
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$36,920.20	\$25,579.80	\$0.00
533530 - TELEPHONE	\$8,080.00	\$0.00	\$8,080.00	\$6,266.39	\$9,643.00	(\$7,829.39)
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$6,338.88	\$6,178.04	(\$2,016.92)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,111.28	\$0.00	\$3,888.72
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	\$10,466.97	\$0.00	\$4,033.03
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,425.00	\$31,046.89	(\$32,471.89)
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	\$429,464.06	\$0.00	\$221,535.94
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014153 - PROPERTY REVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$257,756.00	\$0.00	\$257,756.00	\$152,436.20	\$0.00	\$105,319.80
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$80.02	\$0.00	\$7,919.98
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$41,026.00	\$0.00	\$41,026.00	\$0.00	\$0.00	\$41,026.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,566.00	\$0.00	\$1,566.00	\$2,261.87	\$0.00	(\$695.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$23,706.00	\$520.00	\$24,226.00	\$12,149.84	\$0.00	\$12,076.16
511620 - RETIREMENT CONTRIBUTION	\$31,991.00	\$694.00	\$32,685.00	\$16,497.16	\$0.00	\$16,187.84
511630 - CONTRIBUTION 401K - COUNTY	\$6,270.00	\$136.00	\$6,406.00	\$3,231.61	\$0.00	\$3,174.39
511650 - WORKERS COMPENSATION	\$9,402.00	\$136.00	\$9,538.00	\$4,643.25	\$0.00	\$4,894.75
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$26,526.95	\$0.00	\$19,473.05
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	\$1,518.10	\$0.00	\$2,481.90
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	\$2,915.80	\$0.00	\$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	\$304.02	\$0.00	\$3,970.98
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	\$2,973.15	\$0.00	\$701.85
533515 - INSURANCE AND BONDS	\$5,560.00	\$0.00	\$5,560.00	\$5,559.05	\$0.00	\$0.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,400.00	\$0.00	\$2,400.00	\$152.04	\$0.00	\$2,247.96
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$2,733.63	\$4,266.37	\$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
<b>1014195 - GENERAL GOVERNMENT OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,199.60	\$0.00	\$5,836.40
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$9,916.74	\$57,263.08	(\$67,179.82)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$693.00	\$25,693.00	\$8,925.55	\$0.00	\$16,767.45
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,158,033.00	\$1,158,033.00	\$1,014,004.36	\$17,282.80	\$126,745.84
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$110,840.00	\$0.00	\$110,840.00	\$77,540.00	\$1,810.00	\$31,490.00
533135 - CONSULTANT	\$204,525.00	\$10,625.00	\$215,150.00	\$63,294.15	\$64,630.85	\$87,225.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
533301 - CONTRACTED SERVICES	\$0.00	\$1,946,813.00	\$1,946,813.00	\$253,294.93	\$429,903.62	\$1,263,614.45
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$37,325.00	\$37,325.00	\$375.00	\$0.00	\$36,950.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$158,054.60	\$0.00	(\$18,054.60)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$702,520.00	\$702,520.00	\$85,911.95	\$19,578.24	\$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	\$1,796.15	\$0.00	\$128,070.85
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	\$17,895.15	\$17,032.18	\$3,072.67
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	\$1,730.14	\$0.00	\$38,269.86
533515 - INSURANCE AND BONDS	\$144,692.00	\$0.00	\$144,692.00	\$137,266.05	\$0.00	\$7,425.95
533530 - TELEPHONE	\$29,000.00	\$0.00	\$29,000.00	\$16,645.51	\$19,204.80	(\$6,850.31)
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$809,088.49	\$576,389.16	\$14,522.35
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	\$8,653.69	\$110,751.49	(\$119,405.18)
533673 - DRUG TESTING PROGRAM	\$29,350.00	\$0.00	\$29,350.00	\$11,923.57	\$17,426.43	\$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	\$17,500.00	\$3,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$45,679.00)	\$454,321.00	\$0.00	\$0.00	\$454,321.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$139,581.00	\$139,581.00	\$93,590.64	\$45.61	\$45,944.75
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$7,584.24	\$30,208.32	\$62,207.44
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$6,586.88	\$413.12	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$112,350.00	\$139,921.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$500,000.00	\$500,000.00	\$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 METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$86,233.00	\$86,233.00	\$0.00	\$0.00	\$86,233.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$150,000.00	\$0.00	\$150,000.00	\$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	\$1,207,968.94	\$953,517.26	(\$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	\$143,805.00	\$143,805.00	\$0.00	\$0.00	\$143,805.00
599265 - TRANSFER TO FUND 265	\$215,462.00	\$0.00	\$215,462.00	\$97,130.16	\$0.00	\$118,331.84
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	\$7,549.51	\$0.00	\$61,402.49
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
<b>1014200 - SHERIFF</b>						
501210 - SALARIES-WAGES REGULAR	\$16,009,589.00	(\$49,301.00)	\$15,960,288.00	\$9,835,648.37	\$0.00	\$6,124,639.63
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$125,000.00	\$425,000.00	\$254,573.47	\$0.00	\$170,426.53
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$629.19	\$0.00	(\$629.19)
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	\$152,584.85	\$0.00	\$82,006.15
501270 - SALARIES-WAGES LONGEVITY	\$207,906.00	\$4,120.00	\$212,026.00	\$212,025.90	\$0.00	\$0.10
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$45,258.00	\$0.00	\$45,258.00	\$28,284.30	\$0.00	\$16,973.70
501380 - RECERTIFICATION PAY/BENEFITS	\$75,500.00	(\$75,500.00)	\$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	\$444,720.00	\$444,720.00	\$444,720.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$812,214.66	\$0.00	\$485,197.34
511620 - RETIREMENT CONTRIBUTION	\$1,803,813.00	\$47,754.00	\$1,851,567.00	\$1,164,578.58	\$0.00	\$686,988.42
511630 - CONTRIBUTION 401K - COUNTY	\$335,031.00	\$9,355.00	\$344,386.00	\$217,013.98	\$0.00	\$127,372.02
511631 - CONTRIBUTION 401K - LEO	\$714,874.00	\$0.00	\$714,874.00	\$450,100.12	\$0.00	\$264,773.88
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	\$195,722.45	\$0.00	\$129,609.55
511713 - SHERIFF SUPP PAYMENT FUND	\$30,000.00	\$18,666.00	\$48,666.00	\$0.00	\$48,665.71	\$0.29
511720 - MEDICAL INSURANCE EXPENSE	\$2,889,147.00	\$9,200.00	\$2,898,347.00	\$1,757,720.95	\$0.00	\$1,140,626.05
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	\$21,071.37	\$0.00	\$18,928.63
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$71,413.03	\$0.00	\$103,586.97
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$400.62	\$0.00	\$1,099.38
522140 - FUEL VEHICLES	\$650,000.00	(\$9,520.00)	\$640,480.00	\$199,456.30	\$102,624.42	\$338,399.28
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	\$174,625.26	\$29,886.67	\$45,488.07
522230 - MISC FURNITURE & EQUIPMENT	\$90,000.00	\$0.00	\$90,000.00	\$88,842.16	\$4,122.00	(\$2,964.16)
522501 - COMPUTER SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$3,647.10	\$0.00	\$10,352.90
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$17,988.55	\$39,395.52	\$10,115.93
522601 - AMMUNITION	\$150,000.00	\$0.00	\$150,000.00	\$4,819.12	\$0.00	\$145,180.88
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$5,225.36	\$5,935.76	\$3,838.88
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$5,504.61	\$0.00	\$5,495.39
533204 - MEDICAL EXPENSES	\$27,000.00	\$5,520.00	\$32,520.00	\$34,658.51	\$6,170.00	(\$8,308.51)
533301 - CONTRACTED SERVICES	\$62,500.00	\$0.00	\$62,500.00	\$5,920.00	\$52,300.00	\$4,280.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,175.00	\$0.00	\$2,825.00
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	\$54,984.10	\$0.00	\$5,015.90
533401 - MAINT. REPAIR BUILDINGS	\$12,000.00	\$7,693.00	\$19,693.00	\$14,039.45	\$0.00	\$5,653.55
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$65,328.26	\$6,054.00	\$3,617.74
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$160,381.98	\$6,860.00	\$332,758.02
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$923.73	\$0.00	\$2,576.27
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$9,814.17	\$1,800.00	\$3,385.83
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$6,175.13	\$0.00	\$3,824.87
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	\$105,366.43	\$63,355.70	(\$15,922.13)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$57,834.37	\$42,044.20	\$121.43
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$5,748.24	\$6,051.76	\$3,200.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$4,500.89	\$0.00	\$1,999.11
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$10,936.39	\$4,000.00	\$20,063.61
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$17,498.75	\$0.00	\$7,501.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,223.57	\$254,683.68	(\$266,907.25)
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$4,012.20	\$3,219.36	\$268.44
544001 - INFORMATION-EVIDENCE	\$60,000.00	\$0.00	\$60,000.00	\$7,394.80	\$46,605.20	\$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	\$2,105.16	\$0.00	\$29,894.84
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	(\$1,000.00)

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	\$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
<b>1014203 - DETENTION CENTER</b>						
501210 - SALARIES-WAGES REGULAR	\$10,807,954.00	(\$21,220.00)	\$10,786,734.00	\$5,379,760.80	\$0.00	\$5,406,973.20
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$763,999.35	\$0.00	\$136,000.65
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$1,043.38	\$0.00	(\$1,043.38)
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	\$57,690.67	\$0.00	\$32,862.33
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	\$500,358.32	\$0.00	\$429,513.68
511620 - RETIREMENT CONTRIBUTION	\$1,219,802.00	\$29,855.00	\$1,249,657.00	\$686,535.28	\$0.00	\$563,121.72
511630 - CONTRIBUTION 401K - COUNTY	\$242,902.00	\$5,848.00	\$248,750.00	\$133,621.33	\$0.00	\$115,128.67
511631 - CONTRIBUTION 401K - LEO	\$108,937.00	\$0.00	\$108,937.00	\$34,956.70	\$0.00	\$73,980.30
511650 - WORKERS COMPENSATION	\$211,406.00	\$5,636.00	\$217,042.00	\$115,117.59	\$0.00	\$101,924.41
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$1,174,357.06	\$0.00	\$1,245,242.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$138,305.57	\$30,676.00	\$21,018.43
522110 - LINEN & KITCHENWARE	\$45,000.00	\$0.00	\$45,000.00	\$25,995.25	\$0.00	\$19,004.75
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$31,092.79	\$0.00	\$98,907.21
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$456,040.71	\$552,218.69	\$1,740.60
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$8,046.38	\$3,939.05	\$13,014.57
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	\$133,547.90	\$40,780.27	(\$64,328.17)
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	\$41,578.97	\$0.00	\$91,421.03
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$14,000.00	\$0.00	\$14,000.00	\$2,576.35	\$5,640.00	\$5,783.65
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$34,458.82	\$5,475.00	(\$9,933.82)
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,667.52	\$0.00	\$2,332.48
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	\$57,666.27	\$2,732.00	\$9,897.73
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$10,936.90	\$757.00	\$28,306.10
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$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	\$2,331.24	\$0.00	\$1,668.76
533515 - INSURANCE AND BONDS	\$84,887.00	\$0.00	\$84,887.00	\$84,886.57	\$0.00	\$0.43
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$50,000.00	\$0.00	\$50,000.00	\$25,089.26	\$15,513.94	\$9,396.80
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$417,828.85	\$404,383.68	\$102,787.47

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$10,196.15	\$13,203.85	\$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	\$1,942.44	\$0.00	(\$1,942.44)
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
<b>1014213 - ROXIE CRISIS INTERVENTION CNTR</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014214 - LEO SEPARATION ALLOWANCE</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,088.00	\$0.00	\$39,088.00	\$32,927.92	\$0.00	\$6,160.08
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$510,512.00	\$0.00	\$510,512.00	\$430,429.11	\$0.00	\$80,082.89
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
<b>1014218 - SHERIFF GRANTS</b>						
543076 - BYRNE GRANTS	\$140,829.00	\$210,158.00	\$350,987.00	\$34,572.10	\$126,701.00	\$189,713.90
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
501210 - SALARIES-WAGES REGULAR	\$2,768,854.00	\$0.00	\$2,768,854.00	\$1,759,127.39	\$0.00	\$1,009,726.61
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$47,149.68	\$0.00	(\$46,149.68)
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	\$20,820.56	\$0.00	\$863,616.44
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	\$143,599.42	\$0.00	\$198,210.58
511620 - RETIREMENT CONTRIBUTION	\$304,533.00	\$9,026.00	\$313,559.00	\$209,341.69	\$0.00	\$104,217.31
511630 - CONTRIBUTION 401K - COUNTY	\$55,113.00	\$1,768.00	\$56,881.00	\$38,677.74	\$0.00	\$18,203.26
511631 - CONTRIBUTION 401K - LEO	\$134,679.00	\$0.00	\$134,679.00	\$94,367.38	\$0.00	\$40,311.62
511650 - WORKERS COMPENSATION	\$77,302.00	\$1,768.00	\$79,070.00	\$38,256.12	\$0.00	\$40,813.88
511720 - MEDICAL INSURANCE EXPENSE	\$524,391.00	\$0.00	\$524,391.00	\$338,872.35	\$0.00	\$185,518.65
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	\$6,758.16	\$0.00	\$26,241.84
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	\$68,343.65	\$11,681.25	\$6,975.10
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	\$1,744.00	\$1,500.00	\$1,756.00
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	\$13,860.98	\$7,739.02	(\$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	\$50.43	\$149.57	\$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
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

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
<b>1014240 - EMERGENCY SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,335,738.00	\$0.00	\$2,335,738.00	\$1,443,913.38	\$0.00	\$891,824.62
501220 - SALARIES-WAGES OVERTIME	\$224,500.00	\$0.00	\$224,500.00	\$218,713.18	\$0.00	\$5,786.82
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$1,016.82	\$0.00	(\$1,016.82)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$4,471.75	\$0.00	\$3,528.25
501270 - SALARIES-WAGES LONGEVITY	\$12,896.00	\$0.00	\$12,896.00	\$10,849.98	\$0.00	\$2,046.02
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$8,191.75	\$0.00	\$4,808.25
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	\$130,579.61	\$0.00	\$69,445.39
511620 - RETIREMENT CONTRIBUTION	\$224,566.00	\$8,331.00	\$232,897.00	\$180,590.05	\$0.00	\$52,306.95
511630 - CONTRIBUTION 401K - COUNTY	\$44,005.00	\$1,632.00	\$45,637.00	\$35,375.18	\$0.00	\$10,261.82
511650 - WORKERS COMPENSATION	\$12,565.00	\$1,632.00	\$14,197.00	\$8,984.54	\$0.00	\$5,212.46
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$317,826.27	\$0.00	\$188,173.73
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,300.00	\$0.00	\$13,300.00	\$1,560.00	\$8,180.00	\$3,560.00
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$4,102.60	\$1,546.92	\$3,350.48
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	\$1,892.83	\$0.00	\$3,107.17
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	\$8,020.00	\$0.00	\$5,515.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$117,250.35	\$0.00	(\$116,250.35)
533515 - INSURANCE AND BONDS	\$15,385.00	\$0.00	\$15,385.00	\$15,383.43	\$0.00	\$1.57
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$658.96	\$0.00	\$341.04
533530 - TELEPHONE	\$49,615.00	\$0.00	\$49,615.00	\$33,710.89	\$20,452.50	(\$4,548.39)
533535 - UTILITIES	\$10,535.00	\$0.00	\$10,535.00	\$6,991.17	\$0.00	\$3,543.83
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,031.15	\$1,038.85	\$430.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$279.99	\$0.00	\$720.01
533560 - TRAVEL - EMPLOYEES	\$23,374.00	\$0.00	\$23,374.00	\$355.65	\$0.00	\$23,018.35
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$2,046.00	\$0.00	\$5,089.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$816.45	\$10,572.23	(\$11,388.68)
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	\$2,744.38	\$0.00	\$49,568.62
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245 - EMERGENCY SERVICES GRANTS</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$14,000.00	\$8,000.00	\$22,000.00	\$13,375.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$384,993.00	\$29,000.00	\$413,993.00	\$32,717.34	\$0.00	\$381,275.66
544838 - OTHER EMS GRANTS	\$0.00	\$10,000.00	\$10,000.00	\$9,263.64	\$0.00	\$736.36
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$64,307.00	\$64,307.00	\$64,307.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014247 - CRIMINAL JUSTICE UNIT PRETRIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$276,769.00	\$21,220.00	\$297,989.00	\$185,773.55	\$0.00	\$112,215.45
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$4,113.80	\$0.00	\$2,282.20
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	\$15,219.31	\$0.00	\$8,092.69
511620 - RETIREMENT CONTRIBUTION	\$29,076.00	\$3,371.00	\$32,447.00	\$21,460.59	\$0.00	\$10,986.41
511630 - CONTRIBUTION 401K - COUNTY	\$5,698.00	\$660.00	\$6,358.00	\$4,203.97	\$0.00	\$2,154.03
511650 - WORKERS COMPENSATION	\$7,116.00	\$872.00	\$7,988.00	\$4,548.71	\$0.00	\$3,439.29
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$36,921.63	\$0.00	\$18,278.37
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	\$139.21	\$76.55	\$284.24
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$923.26	\$0.00	\$876.74
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$199.98	\$0.00	\$1,300.02
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$143.69	\$0.00	(\$43.69)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$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	\$114.00	\$0.00	\$486.00
533515 - INSURANCE AND BONDS	\$2,951.00	\$0.00	\$2,951.00	\$2,950.15	\$0.00	\$0.85
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$720.22	\$396.72	(\$36.94)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$182.95	\$551.16	\$465.89
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$900.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.09	(\$5,522.09)
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$82,853.12	\$67,146.88	\$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
<b>1014248 - MISDEMEANOR PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$20,759.00	\$0.00	\$20,759.00	\$14,610.74	\$0.00	\$6,148.26
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,545.00	\$0.00	\$1,545.00	\$1,087.26	\$0.00	\$457.74
511620 - RETIREMENT CONTRIBUTION	\$2,119.00	\$0.00	\$2,119.00	\$1,491.66	\$0.00	\$627.34
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$292.25	\$0.00	\$122.75
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$438.28	\$0.00	\$184.72
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$3,217.06	\$0.00	\$1,382.94
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	\$247.76	\$0.00	\$752.24
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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1014250 - ANIMAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$1,718,826.00	\$0.00	\$1,718,826.00	\$1,112,623.65	\$0.00	\$606,202.35
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	\$0.00	\$100,000.00	\$26,980.97	\$0.00	\$73,019.03
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	\$6,506.20	\$0.00	\$63.80
501265 - SALARIES PART TIME (COUNTY)	\$14,229.00	\$0.00	\$14,229.00	\$19,066.42	\$0.00	(\$4,837.42)
501270 - SALARIES-WAGES LONGEVITY	\$5,030.00	\$0.00	\$5,030.00	\$5,551.16	\$0.00	(\$521.16)
501335 - CONTRACTED SVCS - PERSONNEL	\$12,000.00	\$0.00	\$12,000.00	\$2,180.89	\$3,119.11	\$6,700.00
501395 - EMPLOYEE STIPEND	\$0.00	\$78,200.00	\$78,200.00	\$78,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$128,423.00	\$5,982.00	\$134,405.00	\$92,914.46	\$0.00	\$41,490.54
511620 - RETIREMENT CONTRIBUTION	\$175,976.00	\$7,984.00	\$183,960.00	\$127,515.62	\$0.00	\$56,444.38
511630 - CONTRIBUTION 401K - COUNTY	\$34,490.00	\$1,564.00	\$36,054.00	\$24,978.43	\$0.00	\$11,075.57
511650 - WORKERS COMPENSATION	\$19,166.00	\$1,564.00	\$20,730.00	\$12,831.86	\$0.00	\$7,898.14
511720 - MEDICAL INSURANCE EXPENSE	\$460,000.00	\$0.00	\$460,000.00	\$294,799.49	\$0.00	\$165,200.51
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$17,350.00	\$0.00	\$17,350.00	\$11,087.34	\$0.00	\$6,262.66
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$14,713.94	\$0.00	\$15,286.06
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$22,971.60	\$9,259.83	\$27,768.57
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	\$49,049.57	\$3,469.27	\$29,108.16
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	\$34,622.93	\$7,377.07	\$8,000.00

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
533204 - MEDICAL EXPENSES	\$135,000.00	\$0.00	\$135,000.00	\$83,036.05	\$0.00	\$51,963.95
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	\$181.00	\$0.00	\$1,819.00
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	\$1,367.00	\$0.00	(\$17.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$50,782.00	\$0.00	\$50,782.00	\$50,753.20	\$0.00	\$28.80
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$536.55	\$0.00	\$1,463.45
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$18,030.82	\$18,457.24	(\$16,488.06)
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	\$523.52	\$0.00	\$10,476.48
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	\$3,114.89	\$82,399.43	(\$85,514.32)
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	\$54,883.75	\$0.00	\$139,475.25
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$8,775.00	\$0.00	\$7,225.00
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	\$6,831.00	\$0.00	\$7,669.00
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	\$114,582.53	\$0.00	(\$1,242.53)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295 - PUBLIC SAFETY OTHER</b>						
533205 - MEDICAL EXAMINERS	\$370,000.00	\$0.00	\$370,000.00	\$232,750.00	\$116,950.00	\$20,300.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$149,283.00	\$0.00	\$149,283.00	\$81,774.86	\$67,508.14	\$0.00
544832 - ER RESPONSE TEAM	\$110,000.00	(\$1,019.00)	\$108,981.00	\$0.00	\$0.00	\$108,981.00
544915 - ADMIN OFFICE OF THE COURTS	\$73,926.00	\$1,019.00	\$74,945.00	\$46,718.56	\$28,226.44	\$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
<b>1014301 - HEALTH DEPT GENERAL</b>						
501210 - SALARIES-WAGES REGULAR	\$7,273,215.00	(\$14,031.00)	\$7,259,184.00	\$4,541,302.85	\$0.00	\$2,717,881.15
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$28,815.27	\$0.00	(\$28,815.27)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$33,655.97	\$0.00	(\$33,655.97)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$4,498.25	\$0.00	(\$4,498.25)
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	\$21,693.01	\$0.00	\$26,213.99
501270 - SALARIES-WAGES LONGEVITY	\$53,847.00	\$0.00	\$53,847.00	\$62,588.44	\$0.00	(\$8,741.44)



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$83,840.75	\$60,909.44	(\$144,750.19)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$200,600.00	\$200,600.00	\$200,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$276,533.00)	\$0.00	(\$276,533.00)	\$0.00	\$0.00	(\$276,533.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$526,452.00	\$14,273.00	\$540,725.00	\$359,639.31	\$0.00	\$181,085.69
511620 - RETIREMENT CONTRIBUTION	\$712,265.00	\$19,048.00	\$731,313.00	\$497,375.99	\$0.00	\$233,937.01
511630 - CONTRIBUTION 401K - COUNTY	\$139,586.00	\$3,731.00	\$143,317.00	\$97,428.73	\$0.00	\$45,888.27
511650 - WORKERS COMPENSATION	\$94,178.00	\$4,315.00	\$98,493.00	\$64,098.84	\$0.00	\$34,394.16
511720 - MEDICAL INSURANCE EXPENSE	\$1,324,800.00	(\$2,934.00)	\$1,321,866.00	\$841,660.77	\$0.00	\$480,205.23
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$16,468.31	\$0.00	\$10,531.69
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$724.38	\$0.00	\$475.62
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	\$27,060.00	\$127,340.00	\$50,719.92	\$0.00	\$76,620.08
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	\$11,179.57	\$30,038.49	(\$37,218.06)
522301 - DRUGS	\$919,882.00	\$0.00	\$919,882.00	\$355,178.59	\$205,406.36	\$359,297.05
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$126,600.00	\$42,000.00	\$168,600.00	\$77,050.56	\$270.41	\$91,279.03
522401 - EDUCATIONAL SUPPLIES	\$5,200.00	\$455.00	\$5,655.00	\$4,078.71	\$0.00	\$1,576.29
522501 - COMPUTER SOFTWARE	\$5,130.00	\$291.00	\$5,421.00	\$5,194.26	\$15,033.84	(\$14,807.10)
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	\$114,800.00	\$57,400.00	\$0.00
533203 - LABORATORY XRAY	\$311,000.00	\$160,000.00	\$471,000.00	\$195,729.30	\$184,485.20	\$90,785.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$698,989.00	\$2,550,482.00	\$3,249,471.00	\$964,116.07	\$663,261.20	\$1,622,093.73
533307 - OTHER SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$3,697.51	\$0.00	\$3,802.49
533308 - COMPUTER SOFTWARE CONTRACT	\$300,735.00	\$0.00	\$300,735.00	\$33,642.38	\$4,350.00	\$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	\$2,371.50	\$0.00	\$6,658.50
533404 - MAINT. REPAIR EQUIPMENT	\$23,775.00	\$0.00	\$23,775.00	\$14,901.94	\$0.00	\$8,873.06
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$35,100.00	\$0.00	\$35,100.00	\$24,710.00	\$9,635.00	\$755.00
533501 - ADVERTISING	\$13,100.00	\$3,000.00	\$16,100.00	\$2,000.00	\$10,000.00	\$4,100.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$23,940.00	\$1,000.00	\$24,940.00	\$19,720.03	\$76.50	\$5,143.47
533510 - MISCELLANEOUS	\$7,375.00	\$10,000.00	\$17,375.00	\$8,010.08	\$0.00	\$9,364.92
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	\$1,850.00	\$17,825.00	\$16,959.37	\$701.40	\$164.23
533530 - TELEPHONE	\$36,642.00	\$1,432.00	\$38,074.00	\$28,662.29	\$4,842.67	\$4,569.04
533535 - UTILITIES	\$169,630.00	\$0.00	\$169,630.00	\$103,834.12	\$73,847.10	(\$8,051.22)
533540 - PHOTOCOPIER CHARGES	\$13,555.00	\$0.00	\$13,555.00	\$6,424.44	\$9,728.18	(\$2,597.62)
533550 - PRINTING	\$6,925.00	\$2,000.00	\$8,925.00	\$2,065.48	\$0.00	\$6,859.52
533560 - TRAVEL - EMPLOYEES	\$97,756.00	\$3,000.00	\$100,756.00	\$3,149.36	\$3,000.00	\$94,606.64
533570 - TRAINING	\$32,125.00	\$56,827.00	\$88,952.00	\$19,129.10	\$37,415.00	\$32,407.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,602.25	\$89,055.18	(\$92,657.43)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$4,278.60	\$0.00	\$1,611.40
533810 - RENT OTHER	\$1,800.00	\$0.00	\$1,800.00	\$1,436.20	\$0.00	\$363.80
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	\$285.44	\$0.00	\$914.56
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$1,816.89	\$0.00	\$38,183.11
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
<b>1014306 - DETENTION CNTR HEALTH PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,039.90	\$0.00	\$460.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$50,500.00	\$400,500.00	\$59,976.43	\$290,023.57	\$50,500.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$2,126,703.49	\$465,271.43	\$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	\$31,750.94	\$328,249.06	\$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
<b>1014310 - ENVIRONMENTAL HEALTH</b>						
501210 - SALARIES-WAGES REGULAR	\$1,056,976.00	\$0.00	\$1,056,976.00	\$659,390.82	\$0.00	\$397,585.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,281.62	\$0.00	(\$7,281.62)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$3,087.80	\$0.00	(\$3,087.80)
501270 - SALARIES-WAGES LONGEVITY	\$14,259.00	\$0.00	\$14,259.00	\$13,881.26	\$0.00	\$377.74
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$79,787.00	\$2,601.00	\$82,388.00	\$53,530.75	\$0.00	\$28,857.25
511620 - RETIREMENT CONTRIBUTION	\$109,326.00	\$3,471.00	\$112,797.00	\$73,271.18	\$0.00	\$39,525.82
511630 - CONTRIBUTION 401K - COUNTY	\$21,424.00	\$680.00	\$22,104.00	\$14,353.06	\$0.00	\$7,750.94
511650 - WORKERS COMPENSATION	\$29,706.00	\$680.00	\$30,386.00	\$17,970.10	\$0.00	\$12,415.90
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$122,259.57	\$0.00	\$70,940.43
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
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	\$51.57	\$195.93
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$36,000.00	\$0.00	\$36,000.00	\$15,674.07	\$1,100.16	\$19,225.77
522230 - MISC FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$2,961.10	\$1,414.00	\$1,624.90
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$339.22	\$0.00	(\$339.22)
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$14,140.19	\$6,244.93	\$7,914.88
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$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	\$2,523.49	\$314.45	\$1,162.06
533530 - TELEPHONE	\$12,540.00	\$0.00	\$12,540.00	\$7,077.28	\$6,733.68	(\$1,270.96)
533535 - UTILITIES	\$16,600.00	\$0.00	\$16,600.00	\$11,522.21	\$0.00	\$5,077.79
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$871.90	\$1,128.10	\$0.00
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$133.70	\$0.00	\$1,066.30
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$30,474.32	\$0.00	\$41,925.68
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
<b>101432B - BIO-TERRORISM PREPAREDNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$19,006.68	\$0.00	\$8,691.32
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	\$1,454.00	\$0.00	\$666.00
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	\$1,191.00	\$0.00	\$1,191.00	\$570.16	\$0.00	\$620.84
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)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,381.00	\$0.00	\$1,381.00	\$922.07	\$960.24	(\$501.31)
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	\$25.99	\$7,809.12	(\$7,835.11)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N - CARE COORDINATION FOR CHILDREN</b>						
501210 - SALARIES-WAGES REGULAR	\$504,402.00	\$0.00	\$504,402.00	\$241,961.46	\$0.00	\$262,440.54
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	\$19,111.93	\$0.00	\$25,985.07
511620 - RETIREMENT CONTRIBUTION	\$47,289.00	\$1,041.00	\$48,330.00	\$26,232.48	\$0.00	\$22,097.52
511630 - CONTRIBUTION 401K - COUNTY	\$9,267.00	\$204.00	\$9,471.00	\$5,138.69	\$0.00	\$4,332.31
511650 - WORKERS COMPENSATION	\$7,803.00	\$204.00	\$8,007.00	\$3,949.06	\$0.00	\$4,057.94
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$39,925.21	\$0.00	\$38,274.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$805.32	\$0.00	\$794.68
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	\$87,904.81	\$112,544.39	(\$37.20)
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	\$251.02	\$0.00	\$248.98
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$778.02	\$0.00	\$2,221.98
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$10,178.44	\$0.00	\$4,821.56
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,684.88	\$2,315.12	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$76.00	\$0.00	\$124.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$2,041.42	\$0.00	\$5,958.58
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	(\$62.00)	\$0.00	\$1,562.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432P - PREGNANCY CARE MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$787,412.00	\$0.00	\$787,412.00	\$467,957.55	\$0.00	\$319,454.45
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	\$36,100.64	\$0.00	\$30,365.36
511620 - RETIREMENT CONTRIBUTION	\$76,105.00	\$2,256.00	\$78,361.00	\$50,350.55	\$0.00	\$28,010.45
511630 - CONTRIBUTION 401K - COUNTY	\$14,914.00	\$442.00	\$15,356.00	\$9,862.83	\$0.00	\$5,493.17
511650 - WORKERS COMPENSATION	\$13,744.00	\$442.00	\$14,186.00	\$8,628.67	\$0.00	\$5,557.33
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$82,531.50	\$0.00	\$50,868.50
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	\$914.31	\$0.00	\$2,085.69
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	\$85,350.41	\$21,931.82	(\$20.23)
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,743.00	\$0.00	\$5,743.00	\$5,444.75	\$0.00	\$298.25
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$618.77	\$0.00	\$381.23
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$1,543.14	\$0.00	\$2,456.86
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$10,178.44	\$0.00	\$4,821.56
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$123.50	\$0.00	\$376.50
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$4,745.19	\$0.00	\$16,254.81
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	(\$140.00)	\$0.00	\$5,140.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014334 - WIC - CLIENT SVCS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,562,375.00	\$0.00	\$1,562,375.00	\$921,905.10	\$0.00	\$640,469.90
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$73,387.54	\$0.00	\$54,756.46
511620 - RETIREMENT CONTRIBUTION	\$156,658.00	\$6,249.00	\$162,907.00	\$102,267.99	\$0.00	\$60,639.01
511630 - CONTRIBUTION 401K - COUNTY	\$30,707.00	\$1,224.00	\$31,931.00	\$20,032.38	\$0.00	\$11,898.62
511650 - WORKERS COMPENSATION	\$3,827.00	\$1,224.00	\$5,051.00	\$2,330.81	\$0.00	\$2,720.19
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$233,213.63	\$0.00	\$153,186.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,575.00	\$1,100.00	\$11,675.00	\$8,097.62	\$0.00	\$3,577.38
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$7,702.57	\$0.00	(\$1,702.57)
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	\$1,289.70	\$0.00	(\$1,289.70)
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	\$1,083.05	\$4,482.45	\$36,218.50
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$5,400.00	\$1,800.00	\$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	\$13,449.53	\$0.00	\$835.47
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$9,649.87	\$150.00	(\$3,299.87)
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$9,411.74	\$960.24	(\$871.98)
533535 - UTILITIES	\$37,000.00	\$0.00	\$37,000.00	\$25,767.09	\$2,972.60	\$8,260.31
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$214.15	\$285.85	\$0.00
533550 - PRINTING	\$2,500.00	\$897.00	\$3,397.00	\$786.91	\$0.00	\$2,610.09
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$356.81	\$0.00	\$5,643.19
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	\$1,364.04	\$0.00	\$485.96
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433B - WISEWOMAN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433F - SCHOOL HEALTH - BOE</b>						
501210 - SALARIES-WAGES REGULAR	\$654,814.00	\$0.00	\$654,814.00	\$232,125.75	\$0.00	\$422,688.25
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,848.00	\$0.00	\$4,848.00	\$4,797.16	\$0.00	\$50.84
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$14,875.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,830.00	\$1,138.00	\$56,968.00	\$18,516.14	\$0.00	\$38,451.86
511620 - RETIREMENT CONTRIBUTION	\$62,427.00	\$1,519.00	\$63,946.00	\$25,882.58	\$0.00	\$38,063.42
511630 - CONTRIBUTION 401K - COUNTY	\$12,238.00	\$298.00	\$12,536.00	\$5,070.03	\$0.00	\$7,465.97
511650 - WORKERS COMPENSATION	\$13,334.00	\$298.00	\$13,632.00	\$5,168.72	\$0.00	\$8,463.28
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$44,517.97	\$0.00	\$84,282.03
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$919.62	\$0.00	\$4,080.38
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
<b>101433M - COMMUNITY TRANSFORMATION GRANT</b>						
501210 - SALARIES-WAGES REGULAR	\$45,000.00	\$0.00	\$45,000.00	\$25,775.38	\$0.00	\$19,224.62
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	\$2,009.66	\$0.00	\$1,481.34
511620 - RETIREMENT CONTRIBUTION	\$4,595.00	\$174.00	\$4,769.00	\$2,805.23	\$0.00	\$1,963.77
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	\$34.00	\$935.00	\$549.57	\$0.00	\$385.43
511650 - WORKERS COMPENSATION	\$90.00	\$34.00	\$124.00	\$51.51	\$0.00	\$72.49
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,357.77	\$0.00	\$3,842.23



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,935.47	\$8,902.53	\$26,871.00
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)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$250.75	\$0.00	\$49.25
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
<b>1014340 - COURT ORDERED EVALUATION</b>						
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
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	\$653.20	\$644.92	\$243.88
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$182.95	\$0.00	(\$182.95)
533560 - TRAVEL - EMPLOYEES	\$13,863.00	\$0.00	\$13,863.00	\$0.00	\$400.00	\$13,463.00
533570 - TRAINING	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>1014342 - MENTAL HEALTH OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$37,708.83	\$0.00	\$15,867.17
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,023.00	\$130.00	\$4,153.00	\$2,959.52	\$0.00	\$1,193.48
511620 - RETIREMENT CONTRIBUTION	\$5,471.00	\$174.00	\$5,645.00	\$4,023.71	\$0.00	\$1,621.29
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$34.00	\$1,106.00	\$788.14	\$0.00	\$317.86
511650 - WORKERS COMPENSATION	\$134.00	\$34.00	\$168.00	\$94.24	\$0.00	\$73.76
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,631.78	\$0.00	\$2,568.22
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	\$498.23	\$342.12	\$5.65
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663 - INVOLUNTARY COMMITMENT TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$8,100.00	(\$2,536.00)	\$5,564.00	\$0.00	\$0.00	\$5,564.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,600,000.00	\$1,200,000.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$79,943.79	\$45,056.21	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBRIETY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014343 - MANAGED CARE ORGANIZATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014350 - HEALTH OTHER</b>						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$5,164.00	\$5,164.00	\$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
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$26,269,400.00	\$0.00	\$26,269,400.00	\$15,701,080.06	\$0.00	\$10,568,319.94
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$287,333.22	\$0.00	(\$237,333.22)
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	\$176,097.36	\$0.00	\$404,519.64
501261 - SALARIES TEMPORARY DSS	\$477,255.00	\$0.00	\$477,255.00	\$140,651.04	\$0.00	\$336,603.96
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,030.00	\$0.00	\$190,030.00	\$192,135.30	\$0.00	(\$2,105.30)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$18,715.62	\$1,284.38	(\$20,000.00)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$946,900.00	\$1,700.00	\$948,600.00	\$948,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$595,427.00)	\$0.00	(\$595,427.00)	\$0.00	\$0.00	(\$595,427.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,119,849.00	\$130.00	\$2,119,979.00	\$1,286,019.49	\$0.00	\$833,959.51
511620 - RETIREMENT CONTRIBUTION	\$2,840,734.00	\$174.00	\$2,840,908.00	\$1,760,310.40	\$0.00	\$1,080,597.60
511630 - CONTRIBUTION 401K - COUNTY	\$558,035.00	\$34.00	\$558,069.00	\$344,823.95	\$0.00	\$213,245.05
511650 - WORKERS COMPENSATION	\$699,067.00	\$34.00	\$699,101.00	\$402,526.96	\$0.00	\$296,574.04
511720 - MEDICAL INSURANCE EXPENSE	\$6,164,000.00	\$0.00	\$6,164,000.00	\$3,645,036.84	\$0.00	\$2,518,963.16
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	\$1,518.43	\$668.57	\$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	\$14,997.45	\$7,511.65	\$25,716.90
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	\$72,170.41	\$35,292.44	\$28,237.15
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$2,303.00	\$37,303.00	\$8,784.36	\$0.00	\$28,518.64
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$32,305.34	\$0.00	(\$27,305.34)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$361,362.21	\$272,109.20	\$108,178.59
533305 - CONTRACT FOOD STAMPS	\$90,000.00	\$0.00	\$90,000.00	\$54,401.59	\$41,729.10	(\$6,130.69)
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$20,316.65	\$14,933.35	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$405,717.00	\$0.00	\$405,717.00	\$143,809.49	\$5,843.00	\$256,064.51
533309 - THE WORK NUMBER	\$46,444.00	\$0.00	\$46,444.00	\$20,229.00	\$20,897.59	\$5,317.41
533401 - MAINT. REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$27,047.58	\$889.92	\$47,062.50
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	\$4,488.61	\$0.00	\$26,212.39
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	\$8,274.19	\$0.00	\$4,725.81
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$88,051.00	\$0.00	\$88,051.00	\$102,308.62	\$0.00	(\$14,257.62)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$58,854.02	\$2,135.40	\$41,680.58
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$222,405.09	\$181,878.61	(\$913.70)
533535 - UTILITIES	\$651,000.00	\$0.00	\$651,000.00	\$407,515.04	\$245,034.56	(\$1,549.60)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$21,375.45	\$998.05	\$998.50
533560 - TRAVEL - EMPLOYEES	\$970,000.00	\$0.00	\$970,000.00	\$165,205.80	\$105,000.00	\$699,794.20
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$3,021.00	\$0.00	\$86,979.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,440.91	\$266,549.95	(\$274,990.86)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$57,915.68	\$24,378.48	\$17,705.84
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$232.28	\$0.00	\$267.72
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$17,068.00	\$3,400.00	(\$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	(\$350.00)	\$5,975.00	\$4,375.00
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	\$66,182.68	\$58,817.32	\$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	\$2,718.32	\$1,184.68
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$10,551.98	\$12,179.32	\$10,668.70
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$14,494.11	\$184.35	\$8,321.54
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	\$255,689.84	\$39,414.09	\$71,027.07
544783 - NC CRISIS INTERVENTION	\$1,753,158.00	\$0.00	\$1,753,158.00	\$1,216,093.07	\$531,262.02	\$5,802.91
544785 - ENERGY NEIGHBOR	\$9,263.00	\$0.00	\$9,263.00	\$10,115.72	\$428.96	(\$1,281.68)
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,753,158.00	\$695,358.00	\$2,448,516.00	\$1,779,900.00	\$1,482,358.00	(\$813,742.00)
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
<b>1014366 - SOCIAL SERVICES OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$67,105.25	\$52,983.44	\$4,816.31
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$322,783.24	\$125,178.96	\$52,741.80
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$705.84	\$144.16
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$14,267.00	\$0.00	(\$14,267.00)
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$39,350.20	\$116,537.72	(\$5,887.92)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$61,126.30	\$50,000.00	(\$36,126.30)
544756 - ADOPTION ASSISTANCE EAA-E	\$2,505.00	\$0.00	\$2,505.00	\$3,950.98	\$1,385.13	(\$2,831.11)
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,500.00	\$0.00	\$2,500.00	\$2,658.29	\$0.00	(\$158.29)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$28,000.00	\$0.00	\$28,000.00	\$14,026.50	\$12,307.32	\$1,666.18
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$5,790,245.52	\$4,124,332.21	\$216,986.27
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$1,679.65	\$749.65	\$70.70
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$175,437.00	\$51,204.23	(\$751.23)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$171,189.00	\$171,189.00	\$32,530.36	\$73,308.82	\$65,349.82
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$3,573.85	\$26,401.15	\$20,025.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$14,899.00	\$613.80	(\$512.80)
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$1,046,713.03	\$556,994.26	\$332,653.71
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$31.86
544771 - AID TO THE BLIND	\$7,874.00	\$0.00	\$7,874.00	\$7,744.50	\$5.15	\$124.35
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$26,063.20	\$0.00	\$1,936.80
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$560.00	\$0.00	\$13,440.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$450,000.00	\$46,585.00	\$496,585.00	\$342,701.00	\$70,957.02	\$82,926.98
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$461,339.00	\$0.00	\$461,339.00	\$43,178.89	\$0.00	\$418,160.11
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014367 - GRANT FAMILY VIOLENCE CARE CTR</b>						
501210 - SALARIES-WAGES REGULAR	\$338,618.00	\$0.00	\$338,618.00	\$169,910.29	\$0.00	\$168,707.71
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$3,564.17	\$0.00	\$11,435.83
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	\$13,908.22	\$0.00	\$12,596.78
511620 - RETIREMENT CONTRIBUTION	\$34,882.00	\$1,041.00	\$35,923.00	\$19,145.23	\$0.00	\$16,777.77
511630 - CONTRIBUTION 401K - COUNTY	\$6,837.00	\$204.00	\$7,041.00	\$3,750.43	\$0.00	\$3,290.57
511650 - WORKERS COMPENSATION	\$8,282.00	\$204.00	\$8,486.00	\$4,370.92	\$0.00	\$4,115.08
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$39,024.01	\$0.00	\$43,775.99
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,735.16	\$0.00	\$12,264.84
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$831.89	\$0.00	\$7,668.11
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,334.00	\$0.00	(\$334.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$1,894.39	\$787.47	\$608.14
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$331.71	\$0.00	\$18.29
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,065.00	\$0.00	\$3,065.00	\$1,524.68	\$357.18	\$1,183.14
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$5,171.19	\$8,328.81	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$80.12	\$0.00	\$569.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$94.01	\$0.00	\$1,405.99
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$10,090.45	\$10,848.60	(\$939.05)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014380 - WELFARE OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$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	\$23,799.72	\$101,200.28	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014395 - VETERANS SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$304,414.00	\$0.00	\$304,414.00	\$196,609.44	\$0.00	\$107,804.56
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
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
<b>1014396 - CHILD SUPPORT ENFORCEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$2,964,618.00	(\$61,650.00)	\$2,902,968.00	\$1,968,032.94	\$0.00	\$934,935.06
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	\$10,937.06	\$0.00	\$6,062.94
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	\$64,346.58	\$55,977.55	\$35,965.87
501395 - EMPLOYEE STIPEND	\$112,200.00	(\$1,700.00)	\$110,500.00	\$110,500.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$235,646.00	(\$130.00)	\$235,516.00	\$155,402.05	\$0.00	\$80,113.95
511620 - RETIREMENT CONTRIBUTION	\$312,358.00	(\$174.00)	\$312,184.00	\$214,407.20	\$0.00	\$97,776.80
511630 - CONTRIBUTION 401K - COUNTY	\$61,220.00	(\$34.00)	\$61,186.00	\$41,997.78	\$0.00	\$19,188.22
511650 - WORKERS COMPENSATION	\$70,445.00	(\$34.00)	\$70,411.00	\$47,748.34	\$0.00	\$22,662.66
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$456,364.90	\$0.00	\$215,235.10
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$12,496.38	\$0.00	\$7,503.62
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$5,039.91	\$0.00	\$9,960.09
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	\$14,147.50	\$15,852.50	\$0.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$198,275.80	\$351,724.20	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$17,000.00	\$0.00	\$17,000.00	\$23,985.03	\$0.00	(\$6,985.03)
533309 - THE WORK NUMBER	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,143.51	\$1,856.49
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$655.91	\$0.00	\$4,344.09
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,600.00	\$18,400.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$693.60	\$0.00	\$606.40
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	\$36,957.03	\$0.00	\$18,042.97
533530 - TELEPHONE	\$27,000.00	\$0.00	\$27,000.00	\$9,948.69	\$3,402.31	\$13,649.00
533535 - UTILITIES	\$45,000.00	\$0.00	\$45,000.00	\$29,749.85	\$15,250.15	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$7,378.02	\$8,621.98	\$4,000.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$509.40	\$0.00	\$6,490.60
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,261.00	\$0.00	\$2,739.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$42.26	\$7,288.15	(\$7,330.41)
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	\$84,834.66	\$47,755.00	\$26,410.34
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398 - SL RESOURCE CENTER ADMIN</b>						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$17,569.60	\$14,072.40	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402 - LIBRARY</b>						
501210 - SALARIES-WAGES REGULAR	\$5,368,428.00	\$0.00	\$5,368,428.00	\$3,367,255.59	\$0.00	\$2,001,172.41
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	\$96,420.48	\$0.00	\$66,997.52
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	\$275,996.51	\$0.00	\$158,620.49
511620 - RETIREMENT CONTRIBUTION	\$553,112.00	\$22,859.00	\$575,971.00	\$370,440.63	\$0.00	\$205,530.37
511630 - CONTRIBUTION 401K - COUNTY	\$108,405.00	\$4,478.00	\$112,883.00	\$72,565.81	\$0.00	\$40,317.19
511650 - WORKERS COMPENSATION	\$30,109.00	\$4,478.00	\$34,587.00	\$19,363.93	\$0.00	\$15,223.07
511720 - MEDICAL INSURANCE EXPENSE	\$1,297,200.00	\$0.00	\$1,297,200.00	\$851,049.51	\$0.00	\$446,150.49

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$16,998.65	\$0.00	\$14,801.35
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$2,814.23	\$0.00	\$2,125.77
522140 - FUEL VEHICLES	\$6,906.00	(\$828.00)	\$6,078.00	\$2,313.85	\$1,058.48	\$2,705.67
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	\$35,956.91	\$0.00	\$31,516.09
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$0.00	\$14,314.00	\$15,620.24	\$3,764.77	(\$5,071.01)
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	\$447,110.15	\$272,874.43	\$19,540.42
522430 - AUDIO VISUAL MATERIAL	\$103,300.00	\$0.00	\$103,300.00	\$56,560.67	\$36,700.68	\$10,038.65
522440 - E-BOOKS & E-AUDIO BOOKS	\$146,790.00	\$0.00	\$146,790.00	\$124,372.46	\$26,641.33	(\$4,223.79)
522501 - COMPUTER SOFTWARE	\$1,890.00	\$0.00	\$1,890.00	\$1,638.00	\$0.00	\$252.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,690.00	\$1,690.00	\$0.00	\$1,712.85	(\$22.85)
533301 - CONTRACTED SERVICES	\$227,584.00	\$20,050.00	\$247,634.00	\$117,282.73	\$128,749.47	\$1,601.80
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	\$19,375.90	\$1,092.00	\$19,022.10
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,599.30	\$0.00	\$2,300.70
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	\$371.00	\$0.00	\$2,129.00
533515 - INSURANCE AND BONDS	\$41,470.00	\$0.00	\$41,470.00	\$15,983.03	\$816.75	\$24,670.22
533520 - POSTAGE	\$4,640.00	(\$1,569.00)	\$3,071.00	\$422.09	\$0.00	\$2,648.91
533530 - TELEPHONE	\$76,474.00	\$0.00	\$76,474.00	\$55,877.18	\$23,461.28	(\$2,864.46)
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$191,209.23	\$187,680.52	\$434.25
533540 - PHOTOCOPIER CHARGES	\$9,000.00	(\$2,395.00)	\$6,605.00	\$1,704.08	\$4,195.92	\$705.00
533550 - PRINTING	\$95.00	\$0.00	\$95.00	\$120.00	\$0.00	(\$25.00)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	(\$14,190.00)	\$10,685.00	\$1,939.30	\$0.00	\$8,745.70
533570 - TRAINING	\$15,000.00	(\$2,258.00)	\$12,742.00	\$4,830.99	\$0.00	\$7,911.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,103.07	\$54,874.14	(\$56,977.21)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,594.00	\$0.00	\$25,594.00	\$25,401.65	\$0.00	\$192.35
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014406 - LIBRARY - LAW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1014408 - LIBRARY GRANTS</b>						
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$65,307.00	\$174,918.00	\$240,225.00	\$5,436.20	\$24,047.63	\$210,741.17
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



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
<b>1014409 - LIBRARY-RAISING A READER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1014439 - STADIUM MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1014440 - CULTURE RECREATION OTHER</b>						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$458.74	\$9,464.26	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,101,788.00	(\$4,815.00)	\$2,096,973.00	\$1,299,385.12	\$0.00	\$797,587.88
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$6,787.14	\$0.00	(\$6,787.14)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,184.00	\$0.00	\$21,184.00	\$19,673.94	\$0.00	\$1,510.06
501380 - RECERTIFICATION PAY/BENEFITS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$79,638.00)	\$0.00	(\$79,638.00)	\$0.00	\$0.00	(\$79,638.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$157,406.00	\$4,053.00	\$161,459.00	\$101,645.69	\$0.00	\$59,813.31
511620 - RETIREMENT CONTRIBUTION	\$216,772.00	\$5,409.00	\$222,181.00	\$141,270.27	\$0.00	\$80,910.73
511630 - CONTRIBUTION 401K - COUNTY	\$42,485.00	\$1,059.00	\$43,544.00	\$27,672.90	\$0.00	\$15,871.10
511650 - WORKERS COMPENSATION	\$35,870.00	\$1,011.00	\$36,881.00	\$22,389.25	\$0.00	\$14,491.75
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$245,849.43	\$0.00	\$158,950.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$4,608.33	\$0.00	\$1,391.67
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$423.89	\$0.00	\$76.11
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$276.22	\$149.54	\$1,074.24
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	\$4,349.05	\$0.00	\$3,650.95
522230 - MISC FURNITURE & EQUIPMENT	\$3,700.00	\$0.00	\$3,700.00	\$3,522.37	\$0.00	\$177.63
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$5,043.36	\$0.00	(\$543.36)
522510 - COMPUTER HARDWARE	\$3,800.00	\$0.00	\$3,800.00	\$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	\$3,137.67	\$0.00	\$6,862.33
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$3,423.00	\$0.00	\$3,077.00
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	\$6,963.05	\$0.00	\$3,036.95
533530 - TELEPHONE	\$7,470.00	\$0.00	\$7,470.00	\$8,987.82	\$2,280.12	(\$3,797.94)
533540 - PHOTOCOPIER CHARGES	\$6,300.00	\$0.00	\$6,300.00	\$2,823.50	\$2,417.98	\$1,058.52

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$972.74	\$0.00	\$1,027.26
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	\$78,311.15	\$0.00	\$41,688.85
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$21,357.99	\$0.00	\$4,642.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,953.32	\$22,628.30	(\$25,581.62)
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
<b>1014504 - ENGINEERING</b>						
501210 - SALARIES-WAGES REGULAR	\$404,851.00	(\$3,884.00)	\$400,967.00	\$148,165.30	\$0.00	\$252,801.70
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	\$12,280.68	\$0.00	\$18,516.32
511620 - RETIREMENT CONTRIBUTION	\$41,836.00	\$737.00	\$42,573.00	\$16,740.73	\$0.00	\$25,832.27
511630 - CONTRIBUTION 401K - COUNTY	\$8,197.00	\$124.00	\$8,321.00	\$3,279.37	\$0.00	\$5,041.63
511650 - WORKERS COMPENSATION	\$11,485.00	\$84.00	\$11,569.00	\$3,480.39	\$0.00	\$8,088.61
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$26,955.48	\$0.00	\$28,244.52
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$311.84	\$236.04	\$952.12
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$794.00	\$0.00	\$794.00	\$214.26	\$0.00	\$579.74
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$45.49	\$0.00	\$954.51
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	\$1,278.00	\$0.00	\$555.00
533515 - INSURANCE AND BONDS	\$4,507.00	\$0.00	\$4,507.00	\$4,506.67	\$0.00	\$0.33
533530 - TELEPHONE	\$1,534.00	\$0.00	\$1,534.00	\$998.57	\$792.66	(\$257.23)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	\$163.17	\$382.47	\$6.36
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	\$60.00	\$1,446.68	(\$1,506.68)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014506 - NC COOPERATIVE EXTENSION SRV</b>						
501210 - SALARIES-WAGES REGULAR	\$151,990.00	\$0.00	\$151,990.00	\$106,974.65	\$0.00	\$45,015.35
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	\$8,493.31	\$0.00	\$3,358.69
511620 - RETIREMENT CONTRIBUTION	\$15,703.00	\$868.00	\$16,571.00	\$11,972.05	\$0.00	\$4,598.95
511630 - CONTRIBUTION 401K - COUNTY	\$3,078.00	\$170.00	\$3,248.00	\$2,345.29	\$0.00	\$902.71
511650 - WORKERS COMPENSATION	\$1,913.00	\$170.00	\$2,083.00	\$1,348.63	\$0.00	\$734.37
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$33,158.91	\$0.00	\$12,841.09
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	\$666.54	\$0.00	\$2,833.46
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$290.70	\$0.00	\$309.30
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$12.18	\$0.00	\$1,487.82
522140 - FUEL VEHICLES	\$1,600.00	(\$160.00)	\$1,440.00	\$34.74	\$275.00	\$1,130.26
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	\$254,992.96	\$85,007.04	\$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	\$158.18	\$180.00	\$661.82
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$444.96	\$1,855.04	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$152.39	\$0.00	\$1,647.61
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$417.52	\$0.00	\$2,582.48
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$208.00	\$0.00	\$1,092.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$859.00	\$37,351.40	(\$38,210.40)
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
<b>1014507 - NC COOPERATIVE EXTENSION PROG</b>						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,821.14	\$0.00	\$6,178.86

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$307.50	\$0.00	\$10,692.50
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$1,886.90	\$0.00	\$21,113.10
544934 - COOP EXT FUNDRAISERS	\$7,500.00	(\$2,250.00)	\$5,250.00	\$164.03	\$0.00	\$5,085.97
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544938 - BETTER LIVING	\$10,000.00	\$0.00	\$10,000.00	\$19.84	\$0.00	\$9,980.16
544942 - FARM APP	\$0.00	\$2,250.00	\$2,250.00	\$1,741.82	\$508.18	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014508 - LOCATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$144,964.00	\$4,815.00	\$149,779.00	\$83,261.71	\$0.00	\$66,517.29
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	\$6,613.18	\$0.00	\$4,934.82
511620 - RETIREMENT CONTRIBUTION	\$14,989.00	\$1,013.00	\$16,002.00	\$9,207.35	\$0.00	\$6,794.65
511630 - CONTRIBUTION 401K - COUNTY	\$2,937.00	\$199.00	\$3,136.00	\$1,803.55	\$0.00	\$1,332.45
511650 - WORKERS COMPENSATION	\$3,216.00	\$247.00	\$3,463.00	\$1,943.12	\$0.00	\$1,519.88
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$20,126.18	\$0.00	\$16,673.82
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$566.00	\$0.00	\$566.00	\$232.72	\$0.00	\$333.28
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,540.71	\$0.00	\$3,959.29
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$10,049.27	\$0.00	\$1,950.73
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
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	\$300.00	\$0.00	\$400.00
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
<b>1014509 - SOIL CONSERVATION DISTRICT</b>						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$30,091.67	\$0.00	\$12,662.33
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	\$2,440.47	\$0.00	\$953.53
511620 - RETIREMENT CONTRIBUTION	\$4,431.00	\$174.00	\$4,605.00	\$3,311.44	\$0.00	\$1,293.56
511630 - CONTRIBUTION 401K - COUNTY	\$868.00	\$34.00	\$902.00	\$648.71	\$0.00	\$253.29

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$87.00	\$34.00	\$121.00	\$61.49	\$0.00	\$59.51
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,631.78	\$0.00	\$2,568.22
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522210 - DEPT SUPPLIES & MATERIALS	\$400.00	\$0.00	\$400.00	\$243.70	\$0.00	\$156.30
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$518.98	\$0.00	\$481.02
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$414,952.00	\$414,952.00	\$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	\$1,840.31	\$0.00	\$1,159.69
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,976.00	\$0.00	\$524.00
533515 - INSURANCE AND BONDS	\$2,024.00	(\$1,735.00)	\$289.00	\$287.00	\$0.00	\$2.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$178.07	\$0.00	\$321.93
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$149.10	\$150.90	\$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	\$0.00	\$1,899.24	(\$1,899.24)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$182.00	\$0.00	\$818.00
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
<b>1014511 - SOIL CONSERV/COST SHARE PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$35,494.11	\$0.00	\$14,934.89
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,804.00	\$130.00	\$3,934.00	\$2,806.22	\$0.00	\$1,127.78
511620 - RETIREMENT CONTRIBUTION	\$5,149.00	\$174.00	\$5,323.00	\$3,797.52	\$0.00	\$1,525.48
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$34.00	\$1,043.00	\$743.86	\$0.00	\$299.14
511650 - WORKERS COMPENSATION	\$101.00	\$34.00	\$135.00	\$71.00	\$0.00	\$64.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,631.78	\$0.00	\$2,568.22
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	\$320.26	\$195.88	\$683.86
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	\$405.21	\$333.90	\$860.89
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$3,390.00	\$5,190.00	\$0.00	\$0.00	\$5,190.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$285.00	\$0.00	\$315.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101451A - PUBLIC UTILITIES</b>						
501210 - SALARIES-WAGES REGULAR	\$56,101.00	\$3,884.00	\$59,985.00	\$41,859.95	\$0.00	\$18,125.05
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

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
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,162.00	\$434.00	\$4,596.00	\$3,275.31	\$0.00	\$1,320.69
511620 - RETIREMENT CONTRIBUTION	\$5,857.00	\$579.00	\$6,436.00	\$4,589.18	\$0.00	\$1,846.82
511630 - CONTRIBUTION 401K - COUNTY	\$1,148.00	\$114.00	\$1,262.00	\$898.93	\$0.00	\$363.07
511650 - WORKERS COMPENSATION	\$1,721.00	\$154.00	\$1,875.00	\$1,297.49	\$0.00	\$577.51
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,631.78	\$0.00	\$2,568.22
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	\$105.62	\$197.48	\$896.90
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	\$655.25	\$792.00	(\$961.25)
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	\$365.00	\$1,707.16	(\$2,072.16)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520 - ECONOMIC PHYSICAL DEVEL OTHER</b>						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014526 - INDUSTRIAL PARK</b>						
533415 - MAINT. GROUNDS	\$2,212.00	\$16,679.00	\$18,891.00	\$2,196.82	\$0.00	\$16,694.18
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
<b>1014529 - ECONOMIC INCENTIVES</b>						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$356,161.34	\$0.00	\$52,036.66

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>1014590 - WATER AND SEWER DEPARTMENT</b>						
533135 - CONSULTANT	\$100,000.00	\$150,189.00	\$250,189.00	\$122,464.95	\$27,723.67	\$100,000.38
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702 - EDUCATION</b>						
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	\$60,412,500.00	\$20,299,200.00	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$303,885.62	\$0.00	\$46,114.38
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,037,700.00	\$0.00	\$1,037,700.00	\$0.00	\$0.00	\$1,037,700.00
544325 - FTCC CURRENT EXPENSE	\$12,283,629.00	\$0.00	\$12,283,629.00	\$9,212,721.75	\$3,070,907.25	\$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
<b>1064703 - SCHOOL SPECIAL SALES TAX</b>						
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
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704 - SCHOOL C.O. CATEGORY I</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$1,729,825.00	\$7,089,825.00	\$5,629,446.47	\$3,017,756.85	(\$1,557,378.32)
<b>1064706 - SCHOOL C.O. CATEGORY II</b>						
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
<b>1064708 - SCHOOL C.O. CATEGORY III</b>						

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
578609 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$400,000.00	\$750,000.00	\$137,590.24	\$319,234.63	\$293,175.13
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>						
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
<b>1074182 - VEHICLES CIF</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$7,044.00	\$7,044.00	\$2,246.05	\$0.00	\$4,797.95
522501 - COMPUTER SOFTWARE	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,900.00	\$1,900.00	\$1,533.33	\$0.00	\$366.67
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$19,256.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
577100 - C.O. CARS AND TRUCKS	\$931,000.00	\$45,517.00	\$976,517.00	\$69,931.57	\$654,433.66	\$252,151.77
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
<b>1074183 - FTCC CAPITAL CIF</b>						
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
<b>1074184 - MAINTENANCE &amp; REPAIR CIF</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$115,000.00	\$0.00	\$115,000.00	\$96,906.03	\$10,035.00	\$8,058.97
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
533401 - MAINT. REPAIR BUILDINGS	\$156,000.00	\$9,362.00	\$165,362.00	\$155,353.01	\$0.00	\$10,008.99
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	\$15,689.47	\$73,814.53
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$540,000.00	\$0.00	\$540,000.00	\$31,745.16	\$192,146.00	\$316,108.84
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
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>						
533904 - CONTINGENCY SPECIAL	\$0.00	\$106,016.00	\$106,016.00	\$0.00	\$106,016.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$805,000.00	\$2,059,211.00	\$2,864,211.00	\$1,455,747.19	\$212,910.54	\$1,195,553.27
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$15,000.00	\$0.00	\$15,000.00	\$8,256.75	\$0.00	\$6,743.25
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,070,000.00	\$661,887.00	\$1,731,887.00	\$130,422.95	\$206,624.05	\$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



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578110 - ROOF	\$0.00	\$65,609.00	\$65,609.00	\$55,899.39	\$0.00	\$9,709.61
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074186 - PRELIMINARY CAPITAL CIF</b>						
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
<b>1074187 - INFORMATION TECHNOLOGY CIF</b>						
522501 - COMPUTER SOFTWARE	\$290,200.00	\$400,000.00	\$690,200.00	\$0.00	\$59,999.80	\$630,200.20
522510 - COMPUTER HARDWARE	\$1,104,825.00	\$36,408.00	\$1,141,233.00	\$267,352.32	\$144,447.47	\$729,433.21
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	\$48,655.00	\$151,045.00
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
<b>1074190 - CAPITAL INVESTMENTS</b>						
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
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194 - DEBT SERVICE CIF</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,285,000.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>2004109 - PREPARED FOOD &amp; BEVERAGE TAX</b>						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$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
<b>2014201 - SHERIFF</b>						
544984 - NC CONCEALED WEAPON PERMITS	\$0.00	\$216,000.00	\$216,000.00	\$151,354.00	\$64,646.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2014364 - DOMESTIC VIOLENCE CENTER</b>						
544980 - NC CHILDRENS TRUST FUND	\$0.00	\$15,125.00	\$15,125.00	\$7,540.00	\$0.00	\$7,585.00
544982 - NC DOMESTIC VIOL PROGRAM	\$0.00	\$90,748.00	\$90,748.00	\$45,240.00	\$0.00	\$45,508.00
<b>2014450 - EXCISE TAX ON DEEDS</b>						
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$0.00	\$142,227.00	\$142,227.00	\$154,163.00	\$0.00	(\$11,936.00)
544981 - NC REAL EST. TRANSFER TX	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,310,631.00	\$0.00	\$139,369.00
<b>204422R - FEDERAL DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$11,468.03	\$6,136.26	(\$6,604.29)
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
<b>205422P - FEDERAL FORFEITURE - JUSTICE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$43,500.00	(\$15,000.00)	\$28,500.00	\$16,409.55	\$0.00	\$12,090.45
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	(\$600.00)	\$5,400.00	\$5,400.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$15,980.02	\$9,019.98	\$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
<b>2064208 - STATE DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,900.00	\$2,100.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205 - INMATE CANTEEN</b>						
501210 - SALARIES-WAGES REGULAR	\$50,420.00	\$0.00	\$50,420.00	\$35,427.60	\$0.00	\$14,992.40
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$9,000.00	\$19,000.00	\$13,405.65	\$0.00	\$5,594.35
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	\$1,500.00	\$5,547.00	\$3,914.20	\$0.00	\$1,632.80
511620 - RETIREMENT CONTRIBUTION	\$5,445.00	\$2,100.00	\$7,545.00	\$5,517.09	\$0.00	\$2,027.91
511630 - CONTRIBUTION 401K - COUNTY	\$1,068.00	\$500.00	\$1,568.00	\$1,080.72	\$0.00	\$487.28
511650 - WORKERS COMPENSATION	\$1,132.00	\$0.00	\$1,132.00	\$1,040.18	\$0.00	\$91.82
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$13,263.56	\$0.00	\$5,136.44
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$1,500.00	\$4,500.00	\$2,200.00	\$2,750.00	(\$450.00)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$15,000.00)	\$25,000.00	\$449.37	\$0.00	\$24,550.63
522239 - INMATE SUPPLIES	\$45,857.00	\$0.00	\$45,857.00	\$17,126.39	\$0.00	\$28,730.61
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$22,000.00	\$27,000.00	\$23,635.02	\$0.00	\$3,364.98
533504 - BANK SERVICE CHARGES	\$2,550.00	\$0.00	\$2,550.00	(\$4,707.61)	\$0.00	\$7,257.61
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$236.37	\$0.00	\$9,763.63
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$14,400.00	\$7,200.00	\$0.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$0.00	\$25,100.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$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	\$52,727.71	\$47,845.12	\$9,427.17
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2104712 - SCHOOL FINES &amp; FORFEITURES</b>						
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$14,400.00	\$14,400.00	\$10,600.00	\$0.00	\$3,800.00
<b>2154251 - INJURED ANIMAL STABILIZATION</b>						
533204 - MEDICAL EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$2,175.76	\$0.00	\$5,324.24
<b>2204259 - FIRE DISTRICTS INCENTIVES</b>						
544405 - MV COLLECTION FEE - STATE	\$11,216.00	\$0.00	\$11,216.00	\$6,787.16	\$0.00	\$4,428.84
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$167,673.84	\$3,962.00	\$13,827.16
544610 - BEAVER DAM FIRE TAX	\$155,463.00	\$0.00	\$155,463.00	\$171,635.84	\$0.00	(\$16,172.84)
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$131,635.84	\$0.00	\$13,827.16
544620 - GODWIN-FALCON FIRE TAX	\$107,963.00	\$0.00	\$107,963.00	\$124,135.84	\$0.00	(\$16,172.84)
544625 - WADE FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$171,635.84	\$0.00	\$13,827.16
544635 - COTTON FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$80,000.00	\$0.00	\$80,000.00	\$90,000.00	\$0.00	(\$10,000.00)
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$629,065.00	\$0.00	\$629,065.00	\$629,064.22	\$0.00	\$0.78
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$1,257,227.00	\$0.00	\$1,257,227.00	\$0.00	\$0.00	\$1,257,227.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
<b>2204260 - BEAVER DAM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$323.83	\$0.00	\$231.17
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	\$125,042.95	\$0.00	\$22,596.05
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
544215 - GOODYEAR INDUCEMENT	\$4,100.00	\$0.00	\$4,100.00	\$4,130.46	\$0.00	(\$30.46)
544405 - MV COLLECTION FEE - STATE	\$3,739.00	\$0.00	\$3,739.00	\$2,261.77	\$0.00	\$1,477.23
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2204262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,228.00	\$0.00	\$1,228.00	\$798.44	\$0.00	\$429.56
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	\$224,237.93	\$0.00	\$26,640.07
<b>2204264 - BONNIE DOONE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$1.78	\$0.00	\$98.22
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
<b>2204266 - COTTON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$4,393.00	\$0.00	\$4,393.00	\$2,485.39	\$0.00	\$1,907.61
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	\$971,202.87	\$0.00	\$81,581.13
<b>2204268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,877.00	\$0.00	\$1,877.00	\$1,095.40	\$0.00	\$781.60
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	\$444,704.43	\$0.00	\$38,320.57
<b>2204270 - EASTOVER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$896.00	\$0.00	\$896.00	\$495.52	\$0.00	\$400.48
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	\$264,944.85	\$0.00	\$75,243.15
<b>2204272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$283.00	\$0.00	\$283.00	\$199.57	\$0.00	\$83.43
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	\$92,683.69	\$0.00	\$11,802.31
<b>2204274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$1,325.68	\$0.00	\$715.32
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	\$414,826.84	\$0.00	\$45,790.16
<b>2204275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$1,325.68	\$0.00	\$715.32
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	\$414,826.85	\$0.00	\$45,790.15
<b>2204276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
<b>2204278 - LAKE RIM FIRE DISTRICT</b>						
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
<b>2204282 - MANCHESTER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$376.00	\$0.00	\$376.00	\$187.33	\$0.00	\$188.67
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	\$66,581.20	\$0.00	\$14,057.80
<b>2204284 - PEARCES MILL FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,587.00	\$0.00	\$3,587.00	\$2,070.28	\$0.00	\$1,516.72
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$820,074.00	\$0.00	\$820,074.00	\$740,090.72	\$0.00	\$79,983.28
<b>2204288 - STEDMAN FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$702.00	\$0.00	\$702.00	\$408.02	\$0.00	\$293.98
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$155,428.00	\$0.00	\$155,428.00	\$135,358.98	\$0.00	\$20,069.02

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2204290 - STONEY POINT FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$4,010.00	\$0.00	\$4,010.00	\$2,536.39	\$0.00	\$1,473.61
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$988,513.00	\$0.00	\$988,513.00	\$926,700.17	\$0.00	\$61,812.83
<b>2204292 - VANDER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,820.00	\$0.00	\$3,820.00	\$2,385.16	\$0.00	\$1,434.84
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
544642 - VANDER FIRE TAX	\$967,291.00	\$0.00	\$967,291.00	\$901,725.88	\$0.00	\$65,565.12
<b>2204294 - WADE FIRE DISTRICT FUND</b>						
544405 - MV COLLECTION FEE - STATE	\$331.00	\$0.00	\$331.00	\$214.10	\$0.00	\$116.90
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$109,168.00	\$0.00	\$109,168.00	\$99,135.21	\$0.00	\$10,032.79
<b>2204296 - WESTAREA FIRE DEPARTMENT</b>						
544215 - GOODYEAR INDUCEMENT	\$110,945.00	\$0.00	\$110,945.00	\$88,804.82	\$0.00	\$22,140.18
544405 - MV COLLECTION FEE - STATE	\$2,709.00	\$0.00	\$2,709.00	\$1,747.35	\$0.00	\$961.65
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$873,903.00	\$0.00	\$873,903.00	\$951,883.37	\$0.00	(\$77,980.37)
<b>2204297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$944.00	\$0.00	\$944.00	\$543.69	\$0.00	\$400.31
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$218,235.00	\$0.00	\$218,235.00	\$201,230.18	\$0.00	\$17,004.82
<b>2214260 - BEAVER DAM FIRE DISTRICT</b>						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2224262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2234264 - BONNIE DOONE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2244266 - COTTON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2254268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2264270 - EASTOVER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2274272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2284274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2284275 - GRAYS CREEK FIRE DEPT #24</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2294276 - LAFAYETTE VILLAGE FIRE DISTRIC</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2304278 - LAKE RIM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2314282 - MANCHESTER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2324284 - PEARCES MILL FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2334288 - STEDMAN FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2344290 - STONEY POINT FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$55,393.79	\$54,127.21	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$22,389.00	\$70,932.00	\$32,955.46	\$37,976.54	\$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	\$50,346.68	\$20,003.32	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$309,310.00	\$0.00	\$309,310.00	\$203,761.52	\$105,548.48	\$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	\$187,263.80	\$82,736.20	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$0.00	\$86,066.00	\$68,789.05	\$17,276.95	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$26,699.38	\$23,300.62	\$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
<b>2454386 - JUVENILE CRIME PREV ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$28,001.00	\$0.00	\$28,001.00	\$19,707.91	\$0.00	\$8,293.09
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	\$1,461.67	\$0.00	\$636.33
511620 - RETIREMENT CONTRIBUTION	\$2,860.00	\$0.00	\$2,860.00	\$2,012.25	\$0.00	\$847.75
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$394.18	\$0.00	\$166.82
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$591.27	\$0.00	\$249.73
511720 - MEDICAL INSURANCE EXPENSE	\$5,500.00	\$0.00	\$5,500.00	\$3,848.09	\$0.00	\$1,651.91
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$182.37	\$0.00	\$1,692.63
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	\$270.00	\$480.12	(\$366.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>2454388 - JCP RESIDENTIAL GROUP HOME</b>						
501210 - SALARIES-WAGES REGULAR	\$418,727.00	\$0.00	\$418,727.00	\$199,865.23	\$0.00	\$218,861.77
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	\$12,082.90	\$0.00	\$15,417.10
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	\$17,812.08	\$0.00	\$15,152.92
511620 - RETIREMENT CONTRIBUTION	\$44,840.00	\$0.00	\$44,840.00	\$23,160.55	\$0.00	\$21,679.45
511630 - CONTRIBUTION 401K - COUNTY	\$8,786.00	\$0.00	\$8,786.00	\$4,536.58	\$0.00	\$4,249.42
511650 - WORKERS COMPENSATION	\$13,025.00	\$0.00	\$13,025.00	\$6,545.03	\$0.00	\$6,479.97



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$50,754.22	\$0.00	\$59,645.78
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	\$5,876.03	\$0.00	\$6,123.97
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$759.95	\$0.00	\$3,740.05
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$3,446.69	\$0.00	\$753.31
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$367.69	\$0.00	\$1,632.31
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$1,821.36	\$1,054.95	\$2,123.69
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	\$87.52	\$0.00	\$4,912.48
533515 - INSURANCE AND BONDS	\$5,801.00	\$0.00	\$5,801.00	\$5,800.23	\$0.00	\$0.77
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$6,060.58	\$1,502.30	(\$1,312.88)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$4,715.37	\$3,284.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$240.16	\$0.00	(\$140.16)
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
<b>2484513 - FLEA HILL DRAINAGE DISTRICT</b>						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504438 - HOPE MILLS RECREATION</b>						
533302 - CONTRACTED SERVICES OTHER	\$599,271.00	\$0.00	\$599,271.00	\$569,074.67	\$0.00	\$30,196.33
544405 - MV COLLECTION FEE - STATE	\$1,865.00	\$0.00	\$1,865.00	\$1,400.48	\$0.00	\$464.52
544420 - TAX REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
<b>2504441 - PARKS AND RECREATION</b>						
533301 - CONTRACTED SERVICES	\$3,377,944.00	(\$11,806.00)	\$3,366,138.00	\$1,399,912.68	\$0.00	\$1,966,225.32
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$41,304.55	\$0.00	\$3,695.45
544405 - MV COLLECTION FEE - STATE	\$13,161.00	\$0.00	\$13,161.00	\$9,324.67	\$0.00	\$3,836.33
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$849,300.00	\$450,145.00	\$1,299,445.00	\$466,142.99	\$268,857.21	\$564,444.80
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554530 - WIOA ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$164,319.00	\$0.00	\$164,319.00	\$29,233.07	\$0.00	\$135,085.93
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$8,500.00	\$0.00	\$8,500.00	\$2,890.00	\$0.00	\$5,610.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$10,358.00)	\$0.00	(\$10,358.00)	\$0.00	\$0.00	(\$10,358.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,878.00	\$0.00	\$12,878.00	\$2,591.19	\$0.00	\$10,286.81
511620 - RETIREMENT CONTRIBUTION	\$17,585.00	\$0.00	\$17,585.00	\$3,700.74	\$0.00	\$13,884.26
511630 - CONTRIBUTION 401K - COUNTY	\$3,443.00	\$0.00	\$3,443.00	\$725.07	\$0.00	\$2,717.93
511650 - WORKERS COMPENSATION	\$2,826.00	\$0.00	\$2,826.00	\$58.53	\$0.00	\$2,767.47
511720 - MEDICAL INSURANCE EXPENSE	\$22,080.00	\$0.00	\$22,080.00	\$5,132.09	\$0.00	\$16,947.91
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,216.00	\$0.00	\$2,216.00	\$268.00	\$1,200.00	\$748.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$339.00	\$0.00	\$4,661.00
522501 - COMPUTER SOFTWARE	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$83,700.00	\$98,700.00	\$0.00	\$0.00	\$98,700.00
533307 - OTHER SERVICES	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$3,725.00	\$0.00	(\$725.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$8,386.20	\$0.00	(\$8,386.20)
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$7.96	\$0.00	\$92.04
533530 - TELEPHONE	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$4,973.10	(\$4,973.10)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$3,000.57	\$3,049.43	(\$1,550.00)
533550 - PRINTING	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,435.00	\$10,000.00	\$12,435.00	\$0.00	\$0.00	\$12,435.00
533570 - TRAINING	\$10,000.00	\$17,313.00	\$27,313.00	\$50.00	\$0.00	\$27,263.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$150.00	\$33,808.92	(\$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
<b>2554532 - WIOA ADULTS</b>						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$40,698.72	\$0.00	\$19,029.28
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,363.00	\$0.00	\$4,363.00	\$2,900.73	\$0.00	\$1,462.27
511620 - RETIREMENT CONTRIBUTION	\$6,098.00	\$0.00	\$6,098.00	\$4,155.32	\$0.00	\$1,942.68
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$813.95	\$0.00	\$383.05
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$81.34	\$0.00	\$39.66
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$8,543.79	\$0.00	\$4,336.21
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	\$1,089,581.00	\$329,424.00	\$1,419,005.00	\$239,984.22	\$660,015.78	\$519,005.00
533307 - OTHER SERVICES	\$1,700.00	\$28,300.00	\$30,000.00	\$60,672.73	\$0.00	(\$30,672.73)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$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
<b>2554533 - WIOA DISLOCATED WORKER</b>						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$40,698.97	\$0.00	\$19,029.03
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
<b>2554534 - WIOA IN SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$85,988.00	(\$64,491.00)	\$21,497.00	\$17,505.47	\$0.00	\$3,991.53
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
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
<b>2554535 - WIOA OUT OF SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$64,491.00	\$64,491.00	\$42,485.23	\$0.00	\$22,005.77
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$2,167.50	\$0.00	(\$2,167.50)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$4,705.00	\$4,705.00	\$3,106.77	\$0.00	\$1,598.23
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$6,631.00	\$6,631.00	\$4,467.94	\$0.00	\$2,163.06
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$1,299.00	\$1,299.00	\$875.07	\$0.00	\$423.93
511650 - WORKERS COMPENSATION	\$0.00	\$155.00	\$155.00	\$84.80	\$0.00	\$70.20
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$12,420.00	\$12,420.00	\$7,689.59	\$0.00	\$4,730.41
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$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	\$413,273.21	\$569,815.72	\$204,025.07
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$0.00	\$4,729.68	\$0.00	(\$4,729.68)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,289.65	\$0.00	(\$6,289.65)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$14,665.00	(\$14,665.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554536 - WIOA STATEWIDE ACTIVITIES</b>	<b>\$0.00</b>	<b>\$304,922.00</b>	<b>\$304,922.00</b>	<b>\$111,922.37</b>	<b>\$64,080.62</b>	<b>\$128,919.01</b>
<b>2564560 - SENIOR AIDES</b>						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$58,719.40	\$0.00	\$24,708.60
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$458.08	\$0.00	(\$458.08)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$375,446.00	\$20,531.00	\$395,977.00	\$246,606.38	\$0.00	\$149,370.62
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 OVERTIME	\$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	\$23,594.32	\$0.00	\$13,424.68
511620 - RETIREMENT CONTRIBUTION	\$8,978.00	\$0.00	\$8,978.00	\$6,501.42	\$0.00	\$2,476.58
511630 - CONTRIBUTION 401K - COUNTY	\$1,760.00	\$0.00	\$1,760.00	\$1,273.63	\$0.00	\$486.37
511650 - WORKERS COMPENSATION	\$238.00	\$0.00	\$238.00	\$120.60	\$0.00	\$117.40
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$13,263.39	\$0.00	\$5,136.61
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	\$724.15	\$0.00	\$275.85
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	(\$125.00)	\$100.00	\$132.00	\$0.00	(\$32.00)
533301 - CONTRACTED SERVICES	\$9,500.00	\$0.00	\$9,500.00	\$7,558.65	\$0.00	\$1,941.35
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	\$569.74	\$0.00	\$230.26
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$652.92	\$785.39	(\$438.31)
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$53.47	\$546.53	(\$350.00)
533550 - PRINTING	\$500.00	(\$350.00)	\$150.00	\$67.31	\$0.00	\$82.69
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$374.00	\$2,000.00	\$1,430.63	\$0.00	\$569.37
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2584126 - BOE CARES ACT</b>	<b>\$0.00</b>	<b>\$514,937.00</b>	<b>\$514,937.00</b>	<b>\$305,603.62</b>	<b>\$32.50</b>	<b>\$209,300.88</b>
<b>2584230 - CRF-PUBLIC SAFETY</b>	<b>\$4,358,842.00</b>	<b>\$5,669,477.00</b>	<b>\$10,028,319.00</b>	<b>\$10,028,318.02</b>	<b>\$0.00</b>	<b>\$0.98</b>
<b>2584355 - CRF-HUMAN SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2584565 - CRF-ECON &amp; PHYS DEVEL</b>	<b>\$350,000.00</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>258457G - COMMUNITY TRANSPORTATION CARES</b>	<b>\$0.00</b>	<b>\$498,031.00</b>	<b>\$498,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,031.00</b>
<b>2604595 - EMERGENCY TELEPHONE SYS</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,500.00	\$5,000.00	\$16,500.00	\$15,379.36	\$0.00	\$1,120.64
522501 - COMPUTER SOFTWARE	\$100.00	\$5,250.00	\$5,350.00	\$5,250.00	\$0.00	\$100.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$100,172.00	\$0.00	\$100,172.00	\$4,470.00	\$0.00	\$95,702.00
533307 - OTHER SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,850.00	\$0.00	\$112,850.00	\$113,025.97	\$0.09	(\$176.06)
533404 - MAINT. REPAIR EQUIPMENT	\$40,077.00	\$0.00	\$40,077.00	\$40,077.00	\$0.00	\$0.00
533407 - MAINT. REPAIR RADIOS	\$86,495.00	\$0.00	\$86,495.00	\$30,127.02	\$56,294.97	\$73.01
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,200.00	\$0.00	\$15,200.00	\$15,161.85	\$0.00	\$38.15
533510 - MISCELLANEOUS	\$0.00	\$143,805.00	\$143,805.00	\$0.00	\$0.00	\$143,805.00
533530 - TELEPHONE	\$239,862.00	(\$10,250.00)	\$229,612.00	\$50,474.08	\$16,718.41	\$162,419.51
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$55.59	\$59.41	\$85.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$22,001.00	\$9,400.00	\$8,599.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$2,176.91	\$0.00	(\$2,176.91)
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644575 - CDBG-DISASTER REC ACT 2017</b>	<b>\$821,000.00</b>	<b>\$0.00</b>	<b>\$821,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,000.00</b>
<b>2644577 - CDBG-DR</b>	<b>\$2,725,000.00</b>	<b>(\$162,986.00)</b>	<b>\$2,562,014.00</b>	<b>\$84,927.60</b>	<b>\$31,000.00</b>	<b>\$2,446,086.40</b>
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$227,766.00	\$0.00	\$227,766.00	\$141,728.74	\$0.00	\$86,037.26
501260 - SALARIES TEMPORARY	\$14,040.00	\$0.00	\$14,040.00	\$3,105.00	\$0.00	\$10,935.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,434.00	\$0.00	\$2,434.00	\$523.70	\$0.00	\$1,910.30
501395 - EMPLOYEE STIPEND	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$10,358.00)	\$0.00	(\$10,358.00)	\$0.00	\$0.00	(\$10,358.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,148.00	\$0.00	\$19,148.00	\$11,286.72	\$0.00	\$7,861.28
511620 - RETIREMENT CONTRIBUTION	\$24,473.00	\$0.00	\$24,473.00	\$15,391.79	\$0.00	\$9,081.21
511630 - CONTRIBUTION 401K - COUNTY	\$4,793.00	\$0.00	\$4,793.00	\$3,015.09	\$0.00	\$1,777.91
511650 - WORKERS COMPENSATION	\$4,463.00	\$0.00	\$4,463.00	\$3,015.96	\$0.00	\$1,447.04
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$26,524.13	\$0.00	\$16,255.87
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	\$134.44	\$126.11	\$739.45
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$4,237.23	\$0.00	(\$1,237.23)
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	\$256.73	\$0.00	\$3,242.27
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$44,152.00	(\$2,500.00)	\$41,652.00	\$10,390.28	\$17,609.72	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$184.95	\$0.00	\$815.05
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$921.33	\$0.00	\$578.67
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	\$384.17	\$0.00	\$315.83
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,342.22	\$840.12	\$1,417.66
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$2,448.06	\$2,451.94	\$100.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$330.77	\$0.00	\$731.23
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$980.00	\$0.00	\$2,520.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,459.88	\$13,628.31	(\$17,088.19)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580 - HOUSING ACTIVITIES</b>						
501210 - SALARIES-WAGES REGULAR	\$158,799.00	\$0.00	\$158,799.00	\$103,879.17	\$0.00	\$54,919.83
501270 - SALARIES-WAGES LONGEVITY	\$1,116.00	\$0.00	\$1,116.00	\$1,611.36	\$0.00	(\$495.36)
501395 - EMPLOYEE STIPEND	\$6,800.00	\$0.00	\$6,800.00	\$5,100.00	\$0.00	\$1,700.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,137.00	\$0.00	\$12,137.00	\$8,176.68	\$0.00	\$3,960.32
511620 - RETIREMENT CONTRIBUTION	\$16,749.00	\$0.00	\$16,749.00	\$11,291.35	\$0.00	\$5,457.65
511630 - CONTRIBUTION 401K - COUNTY	\$3,283.00	\$0.00	\$3,283.00	\$2,211.84	\$0.00	\$1,071.16
511650 - WORKERS COMPENSATION	\$3,068.00	\$0.00	\$3,068.00	\$2,075.63	\$0.00	\$992.37
511720 - MEDICAL INSURANCE EXPENSE	\$33,580.00	\$0.00	\$33,580.00	\$22,696.75	\$0.00	\$10,883.25
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	\$3,800.54	\$0.00	\$1,492.46
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
511650 - WORKERS COMPENSATION	\$507.00	\$0.00	\$507.00	\$353.02	\$0.00	\$153.98
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,919.34	\$0.00	\$840.66
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	\$23,150.40	\$3,297.15	\$19,859.45
544130 - SALVATION ARMY	\$0.00	\$50,000.00	\$50,000.00	\$16,432.08	\$33,567.92	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$415,000.00	\$415,000.00	\$78,617.88	\$241,382.12	\$95,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$80,000.00	\$80,000.00	\$25,436.62	\$54,404.02	\$159.36
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544727 - MH SERVICES - CFVMC	\$0.00	\$30,000.00	\$30,000.00	\$16,370.28	\$13,629.72	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584 - CDBG INFRASTRUCTURE</b>						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A - CD MISCELLANEOUS GRANTS</b>						
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,749.00	\$0.00	\$1,749.00	\$1,109.84	\$0.00	\$639.16
511620 - RETIREMENT CONTRIBUTION	\$2,354.00	\$0.00	\$2,354.00	\$1,487.01	\$0.00	\$866.99
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$291.36	\$0.00	\$171.64
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$436.94	\$0.00	\$193.06
511720 - MEDICAL INSURANCE EXPENSE	\$3,221.00	\$0.00	\$3,221.00	\$1,913.68	\$0.00	\$1,307.32
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	\$1,549.10	\$0.00	\$4,450.90
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,698.00	\$6,698.00	\$0.00	\$0.00	\$6,698.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$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	\$393.90	\$0.00	\$102,004.10
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$354.32	\$9,807.82	(\$10,162.14)
<b>2664587 - HOME HOUSING ACTIVITY</b>						
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
<b>2674589 - SUPPORT HOUSING PROGRAM GRANTS</b>						
544108 - HOMELESS SERVICES	\$30,231.00	\$0.00	\$30,231.00	\$9,626.22	\$0.00	\$20,604.78
544109 - HOMELESS SVC INITIATIVE	\$138,721.00	\$0.00	\$138,721.00	\$20,231.91	\$5,794.25	\$112,694.84
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	\$51,002.87	\$17,723.22	\$102,907.91
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544138 - CDBG CONTINUUM OF CARE	\$21,105.00	\$11,120.00	\$32,225.00	\$8,757.04	\$8,496.59	\$14,971.37
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2684578 - PATH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2754503 - PLANNING GRANTS</b>						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$42,473.00	\$38,984.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$807.00	\$0.00	\$736.00
<b>2764571 - US DOT 104 (F)</b>						
522130 - FOOD & PROVISIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522140 - FUEL VEHICLES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$601.90	\$0.00	\$898.10
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$4,000.00	\$5,000.00	\$4,713.63	\$0.00	\$286.37
522510 - COMPUTER HARDWARE	\$1,220.00	\$1,720.00	\$2,940.00	\$2,439.42	\$0.00	\$500.58
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,500.00	(\$4,000.00)	\$1,500.00	\$1,398.40	\$0.00	\$101.60
533327 - PLANNING DEPT SERVICES	\$267,524.00	(\$100,000.00)	\$167,524.00	\$80,787.00	\$86,737.00	\$0.00
533501 - ADVERTISING	\$22,000.00	\$0.00	\$22,000.00	\$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	\$222.05	\$0.00	\$777.95
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$106.10	\$993.90	\$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	\$556.00	\$0.00	\$4,444.00
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	\$4,432.00	\$0.00	\$9,296.00
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	\$21,384.61	\$7,615.39	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$12,648.00	\$37,352.00	\$0.00
<b>277457A - COMMUNITY TRANSPORTATION PRG</b>						
501210 - SALARIES-WAGES REGULAR	\$101,317.00	\$0.00	\$101,317.00	\$71,303.85	\$0.00	\$30,013.15
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	\$5,711.18	\$0.00	\$2,357.82
511620 - RETIREMENT CONTRIBUTION	\$10,917.00	\$0.00	\$10,917.00	\$7,906.85	\$0.00	\$3,010.15
511630 - CONTRIBUTION 401K - COUNTY	\$2,140.00	\$0.00	\$2,140.00	\$1,548.75	\$0.00	\$591.25



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$308.00	\$0.00	\$308.00	\$144.61	\$0.00	\$163.39
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$19,895.35	\$0.00	\$7,704.65
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	\$237.85	\$0.00	\$262.15
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$122.31	\$0.00	\$377.69
533560 - TRAVEL - EMPLOYEES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
533570 - TRAINING	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$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
<b>277457B - RURAL OPERATION ASSIST PROG</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$179,334.00	\$0.00	\$179,334.00	\$43,150.27	\$78,849.73	\$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	\$48,525.50	\$24,821.50	\$11,852.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,781.00	\$0.00	\$88,781.00	\$18,587.00	\$51,650.00	\$18,544.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457D - MID CAROLINA SENIOR TRANS</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$0.00	\$49,873.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$102,489.00	\$99,385.00	\$0.00
<b>277457E - 5310- NON-MEDICAL TRANSPORT GR</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$82,686.00	\$167,314.00	\$0.00
<b>277457F - GRANT-JARC</b>						
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
<b>277457H - COMM TRANSPORTATION COVID</b>						
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$44,561.00	\$44,561.00	\$864.00	\$0.00	\$43,697.00
544867 - MIDCAROLINA CARES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,738.06	\$261.94
<b>2784572 - SURFACE TRANSP PROGRAM</b>						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2804368 - REPRESENTATIVE PAYEE</b>						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$648,171.83	\$0.00	\$351,828.17
544738 - DSS SPEC CHECK DISBURSEMENTS	\$0.00	\$26,000.00	\$26,000.00	\$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
<b>2854599 - TOURISM DEVELOPMENT AUTHORITY</b>						
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	\$98,928.79	\$0.00	\$2,230.21
544910 - TDA - FACVB	\$2,091,264.00	\$0.00	\$2,091,264.00	\$1,778,917.28	\$312,346.72	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,140,690.00	\$0.00	\$1,140,690.00	\$745,269.92	\$395,420.08	\$0.00
544912 - TDA - DISCRETIONARY	\$190,115.00	\$0.00	\$190,115.00	\$25,000.00	\$0.00	\$165,115.00
544913 - TDA - CIVIC CENTER	\$1,140,690.00	\$0.00	\$1,140,690.00	\$1,095,263.74	\$0.00	\$45,426.26

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2994548 - DISLOC WKR PRIOR</b>						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5104160 - CEMETERY TRUST</b>						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6004442 - CROWN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$234,285.00	\$234,285.00	\$153,461.16	\$26,000.00	\$54,823.84
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$142,800.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00
533406 - MAINT. REPAIR OTHER	\$375,000.00	\$511,733.00	\$886,733.00	\$372,700.26	\$138,655.19	\$375,377.55
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$88,887.00	\$0.00	\$88,887.00	\$682.00	\$0.00	\$88,205.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$7,755.00	\$543.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$33,671.00	\$33,671.00	\$0.00	\$33,673.09	(\$2.09)
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,835,265.00	\$0.00	\$4,835,265.00	\$4,835,265.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$100,476.00	\$0.00	\$100,476.00	\$83,730.00	\$16,746.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$200,954.00	\$0.00	\$200,954.00	\$0.00	\$0.00	\$200,954.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	(\$3,082.21)	\$19,350.00	\$3,732.21
577025 - C.O. PARKING LOT IMP	\$0.00	\$686,802.00	\$686,802.00	\$591,762.70	\$95,037.55	\$1.75
577050 - C.O. EQUIPMENT	\$125,000.00	\$463,302.00	\$588,302.00	\$493,590.78	\$62,673.81	\$32,037.41
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6014443 - CROWN MOTEL TAX</b>						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$627.00	\$0.00	\$627.00	\$401.82	\$0.00	\$225.18
588326 - INT 2018 USDA REVENUE BOND	\$28,552.00	\$0.00	\$28,552.00	\$0.00	\$0.00	\$28,552.00
<b>609450T - BRAGG ESTATES WATER &amp; SEWER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6254602 - SOLID WASTE ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,456,828.00	(\$23,747.00)	\$2,433,081.00	\$1,481,476.64	\$0.00	\$951,604.36
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$56,217.10	\$0.00	(\$56,217.10)
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	\$122,361.90	\$0.00	\$66,712.10
511620 - RETIREMENT CONTRIBUTION	\$259,499.00	(\$2,537.00)	\$256,962.00	\$169,295.59	\$0.00	\$87,666.41
511630 - CONTRIBUTION 401K - COUNTY	\$50,864.00	(\$498.00)	\$50,366.00	\$33,162.60	\$0.00	\$17,203.40
511650 - WORKERS COMPENSATION	\$108,888.00	(\$1,142.00)	\$107,746.00	\$65,743.62	\$0.00	\$42,002.38
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	(\$6,900.00)	\$627,900.00	\$381,094.89	\$0.00	\$246,805.11
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	\$285.97	\$0.00	\$364.03
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$1,341.71	\$0.00	\$1,158.29
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	(\$7,291.25)	\$0.00	\$11,791.25
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$6,774.64	\$0.00	\$3,225.36
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.55	\$0.00	(\$21.55)
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$2,312.25	\$0.00	\$7,687.75

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$14,326.83	\$0.00	\$5,673.17
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	\$1,741.37	\$0.00	\$758.63
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
<b>6254606 - SOLID WASTE ANN STREET</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,247.75	\$0.00	\$2,752.25
522140 - FUEL VEHICLES	\$375,000.00	\$0.00	\$375,000.00	\$161,271.52	\$136,740.52	\$76,987.96
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$2,411.00)	\$197,589.00	\$42,978.51	\$0.00	\$154,610.49
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$40,276.39	(\$0.00)	(\$2,123.39)
522230 - MISC FURNITURE & EQUIPMENT	\$3,200.00	\$0.00	\$3,200.00	\$3,069.02	\$0.00	\$130.98
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$57.74	\$0.00	(\$57.74)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$900,000.00	\$0.00	\$900,000.00	\$230,778.66	\$487,506.34	\$181,715.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,319.00	\$0.00	\$481.00
533301 - CONTRACTED SERVICES	\$340,000.00	\$2,300.00	\$342,300.00	\$129,189.78	\$74,851.00	\$138,259.22
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	(\$130,397.00)	\$469,603.00	\$334,026.47	\$95,135.79	\$40,440.74
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$4,731.79	\$0.00	\$2,768.21
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$12,710.88	\$0.00	\$2,289.12
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	\$10,382.46	\$18,477.62	\$1,139.92
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$223.00	\$0.00	\$1,277.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$93,238.00	\$0.00	\$93,238.00	\$94,078.47	\$0.00	(\$840.47)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$187,000.00	\$0.00	\$187,000.00	\$109,013.91	\$53,631.09	\$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	\$4,909.66	\$0.00	\$45,090.34
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00
577050 - C.O. EQUIPMENT	\$1,080,000.00	\$130,397.00	\$1,210,397.00	\$1,071,824.74	\$0.00	\$138,572.26
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	\$404.10	\$0.00	\$0.90
578020 - ENGINEERING FEES	\$101,000.00	\$0.00	\$101,000.00	\$21,380.94	\$24,928.06	\$54,691.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254607 - SOLID WASTE WILKES ROAD</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$190.39	\$0.00	\$309.61
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$2,695.56	\$0.00	\$999.44
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$62,550.73	\$97,829.52	\$14,619.75
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$6,280.62	\$0.00	(\$3,280.62)
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$757.00	\$0.00	(\$157.00)
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$120,223.80	\$53,782.42	\$25,993.78
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	\$221,449.14	\$90,754.34	\$117,796.52
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$2,019.00	\$0.00	\$2,981.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,717.60	\$0.00	\$2,282.40
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,116.08	\$5,761.47	(\$877.55)
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	\$754.42	\$719.77	\$1,525.81
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$223.00	\$0.00	\$777.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$97,201.00	\$0.00	\$97,201.00	\$98,135.90	\$0.00	(\$934.90)
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$1,403.43	\$1,464.00	(\$1,767.43)
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$4,731.84	\$1,216.16	(\$448.00)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$650.00	\$0.00	\$1,100.00
533671 - OSHA COMPLIANCE	\$6,750.00	\$0.00	\$6,750.00	\$2,968.88	\$0.00	\$3,781.12

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$240.00	\$0.00	\$49,760.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254608 - SOLID WASTE CONTAINER SITES</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$981.41	\$0.00	\$268.59
522120 - UNIFORMS	\$22,000.00	\$0.00	\$22,000.00	\$12,372.67	\$0.00	\$9,627.33
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$57,677.85	\$31,464.09	\$60,858.06
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	\$21,349.69	\$0.00	\$150.31
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	\$19,843.00	\$89,843.00	\$65,980.39	\$4,000.96	\$19,861.65
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$213,907.48	\$88,042.52	\$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	\$44,086.95	\$0.00	\$30,913.05
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	\$87,006.75	\$0.00	\$47,993.25
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$223.00	\$0.00	\$437.00
533515 - INSURANCE AND BONDS	\$135,043.00	\$0.00	\$135,043.00	\$135,029.54	\$0.00	\$13.46
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$3,631.41	\$0.00	\$1,818.59
533535 - UTILITIES	\$55,000.00	\$0.00	\$55,000.00	\$24,423.05	\$41,201.46	(\$10,624.51)
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	\$343.60	\$0.00	\$2,656.40
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$718.56	\$18,829.98	(\$19,548.54)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$77,126.25	\$272,873.75	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$2,680.33	\$0.00	\$2,319.67
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$2,856.57	\$0.00	\$2,893.43
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	\$4,729.24	\$0.00	\$270.76
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$0.00	\$16,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$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	\$25,368.47	\$16,689.60	\$7,941.93
544846 - NC DEPT OF ENVIRONMENTAL QUALIT	\$0.00	\$57,157.00	\$57,157.00	\$0.00	\$0.00	\$57,157.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$22,194.00	\$22,194.00	\$0.00	\$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	\$2,006.00	\$474,189.00	\$16,702.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254609 - SOLID WASTE TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6254610 - HOUSEHOLD HAZARD WASTE/PLAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6254611 - SOLID WASTE MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$660.00	\$0.00	\$660.00	\$188.63	\$0.00	\$471.37
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$4,164.59	\$0.00	\$5,301.41
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$1,783.99	\$0.00	\$8,216.01
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	\$31,922.38	(\$0.00)	\$7,036.62
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	\$20,622.22	\$0.00	(\$12,622.22)
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	\$4,836.35	\$0.00	\$55,163.65
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	\$155.57	\$180.00	\$664.43
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$1,968.35	\$14,871.00	(\$5,839.35)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$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	\$751.60	\$0.00	\$1,748.40
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254613 - SOLID WASTE WHITE GOODS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$23,747.00	\$23,747.00	\$13,258.73	\$0.00	\$10,488.27
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	\$997.11	\$0.00	\$869.89
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$2,537.00	\$2,537.00	\$1,353.72	\$0.00	\$1,183.28
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$498.00	\$498.00	\$265.17	\$0.00	\$232.83
511650 - WORKERS COMPENSATION	\$0.00	\$1,142.00	\$1,142.00	\$559.65	\$0.00	\$582.35
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$6,900.00	\$6,900.00	\$3,393.09	\$0.00	\$3,506.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,877.85	\$0.00	(\$177.85)
522140 - FUEL VEHICLES	\$80,000.00	(\$9,843.00)	\$70,157.00	\$5,935.20	\$0.00	\$64,221.80
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$532.90	\$0.00	\$4,467.10
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
<b>6254614 - SOLID WASTE CONSTR &amp; DEMO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>6254615 - SOLID WASTE RECYCLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7308022 - NC 3% VEHICLE INTEREST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8004106 - WORKERS COMPENSATION</b>						
501210 - SALARIES-WAGES REGULAR	\$147,592.00	\$0.00	\$147,592.00	\$74,526.68	\$0.00	\$73,065.32
501265 - SALARIES PART TIME (COUNTY)	\$27,445.00	\$0.00	\$27,445.00	\$18,483.42	\$0.00	\$8,961.58
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	\$7,331.07	\$0.00	\$6,448.93
511620 - RETIREMENT CONTRIBUTION	\$15,507.00	\$0.00	\$15,507.00	\$8,064.96	\$0.00	\$7,442.04
511630 - CONTRIBUTION 401K - COUNTY	\$3,038.00	\$0.00	\$3,038.00	\$1,579.91	\$0.00	\$1,458.09
511650 - WORKERS COMPENSATION	\$434.00	\$0.00	\$434.00	\$187.82	\$0.00	\$246.18
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$13,919.53	\$0.00	\$13,680.47
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	\$823,599.14	\$0.00	\$881,730.86
511890 - PENSION EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$696.55	\$0.00	\$303.45
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,249.00	\$0.00	\$1,249.00	\$799.00	\$0.00	\$450.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$46.81	\$96.14	\$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
<b>8014191 - GROUP INSURANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$14,100,000.00	(\$150,000.00)	\$13,950,000.00	\$9,196,990.30	\$0.00	\$4,753,009.70
511831 - PPO ADMINISTRATION CHARGES	\$390,000.00	\$0.00	\$390,000.00	\$316,109.84	\$0.00	\$73,890.16
511832 - PPO STOP LOSS CHARGES	\$1,224,000.00	\$0.00	\$1,224,000.00	\$1,007,558.96	\$0.00	\$216,441.04
511833 - PPO OTHER CHARGES	\$85,000.00	\$165,000.00	\$250,000.00	\$196,247.81	\$0.00	\$53,752.19
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	\$20,131.31	\$0.00	\$4,868.69
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014193 - RETIREE HEALTH INSURANCE</b>						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,840,868.28	\$0.00	\$1,159,131.72
511839 - PPO RET ADMIN CHARGES	\$69,000.00	\$0.00	\$69,000.00	\$54,424.79	\$0.00	\$14,575.21
511840 - PPO RET STOP LOSS CHARGES	\$220,000.00	\$0.00	\$220,000.00	\$173,471.89	\$0.00	\$46,528.11
511842 - PPO MEDICARE FULLY INSURED	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,367,156.73	\$532,843.27	\$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	\$3,466.02	\$0.00	\$833.98
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
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$345,194.00	\$0.00	\$345,194.00	\$220,917.51	\$0.00	\$124,276.49
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,172.50	\$0.00	(\$1,172.50)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$8,075.00	\$0.00	\$8,075.00	\$8,075.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,936.00	\$0.00	\$25,936.00	\$16,717.73	\$0.00	\$9,218.27
511620 - RETIREMENT CONTRIBUTION	\$36,069.00	\$0.00	\$36,069.00	\$23,499.81	\$0.00	\$12,569.19
511630 - CONTRIBUTION 401K - COUNTY	\$7,067.00	\$0.00	\$7,067.00	\$4,603.28	\$0.00	\$2,463.72
511650 - WORKERS COMPENSATION	\$1,028.00	\$0.00	\$1,028.00	\$543.19	\$0.00	\$484.81
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$27,408.81	\$0.00	\$18,591.19
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,905.54	\$0.00	\$12,094.46
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,552.05	\$0.00	\$1,447.95
522301 - DRUGS	\$3,190,160.00	\$0.00	\$3,190,160.00	\$1,692,226.41	\$0.00	\$1,497,933.59
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$41,261.25	\$7,668.75	\$21,070.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,000.00	\$0.00	\$22,000.00	\$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	\$2,841.18	\$2,158.82	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,073.00	\$0.00	\$3,073.00	\$1,644.25	\$0.00	\$1,428.75
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,141.41	\$0.00	\$858.59
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$1.84	\$0.00	\$98.16
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,451.98	\$624.12	(\$576.10)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$120.44	\$279.56	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$536.81	\$0.00	\$63.19
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$441.00	\$0.00	\$359.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014198 - EMPLOYEE CLINIC</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$10,000.00	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533301 - CONTRACTED SERVICES	\$377,655.00	\$0.00	\$377,655.00	\$0.00	\$0.00	\$377,655.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$907.80	\$0.00	\$1,092.20
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
<b>8014199 - EMPLOYEE WELLNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$41,110.00	\$0.00	\$41,110.00	\$28,935.09	\$0.00	\$12,174.91
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	\$2,343.58	\$0.00	\$932.42
511620 - RETIREMENT CONTRIBUTION	\$4,372.00	\$0.00	\$4,372.00	\$3,127.92	\$0.00	\$1,244.08
511630 - CONTRIBUTION 401K - COUNTY	\$857.00	\$0.00	\$857.00	\$612.65	\$0.00	\$244.35
511650 - WORKERS COMPENSATION	\$117.00	\$0.00	\$117.00	\$57.83	\$0.00	\$59.17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,631.61	\$0.00	\$2,568.39
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	\$234.74	\$0.00	\$1,265.26
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	\$2,920.00	\$5,960.00	\$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	\$275.79	\$240.00	(\$65.79)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$550.00	\$0.00	\$550.00	\$15.12	\$0.00	\$534.88
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	\$28.95	\$13,960.57	(\$13,989.52)
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	\$371.80	\$0.00	\$65,056.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$3,981.71	\$0.00	\$16,018.29
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$365,210.02	\$0.00	\$209,789.98
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$13,302.00	\$11,698.00	\$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
<b>8034192 - VEHICLE INSURANCE</b>						
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	\$22,157.24	\$0.00	\$27,842.76
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8064136 - GENERAL LITIGATION</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$37,811.42	\$0.00	(\$27,811.42)
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
<b>Grand Total</b>	<b>\$475,433,704.00</b>	<b>\$60,968,986.00</b>	<b>\$536,402,690.00</b>	<b>\$308,804,198.46</b>	<b>\$62,630,085.87</b>	<b>\$164,968,405.67</b>