

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$134,126.00	\$0.00	\$134,126.00	\$120,197.27	\$0.00	\$13,928.73
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	\$148,790.17	\$0.00	\$17,117.83
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	\$24,927.97	\$0.00	\$3,741.03
511620 - RETIREMENT CONTRIBUTION	\$13,920.00	\$1,562.00	\$15,482.00	\$13,090.33	\$0.00	\$2,391.67
511630 - CONTRIBUTION 401K - COUNTY	\$2,728.00	\$306.00	\$3,034.00	\$2,564.15	\$0.00	\$469.85
511650 - WORKERS COMPENSATION	\$610.00	\$306.00	\$916.00	\$542.60	\$0.00	\$373.40
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,916.00	\$0.00	\$5,916.00	\$5,664.18	\$0.00	\$251.82
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$73,485.64	\$0.00	\$9,314.36
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	\$4,587.54	\$0.00	\$7,530.46
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	\$998.40	\$0.00	\$2,352.60
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$82,420.00	\$0.00	\$260.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$367.94	\$0.00	\$6,132.06
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4,106.11	\$5,520.00	(\$3,267.11)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$721.76	\$0.00	(\$21.76)
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	\$49,955.00	\$0.00	\$4,045.00
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	\$1,338.56	\$0.00	\$12,008.44
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.79	(\$6,999.79)
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	\$344.98	\$0.00	\$655.02
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,323,089.00	\$0.00	\$1,323,089.00	\$1,055,103.10	\$0.00	\$267,985.90
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	\$68,869.92	\$0.00	\$19,144.08
511620 - RETIREMENT CONTRIBUTION	\$137,208.00	\$1,736.00	\$138,944.00	\$111,859.24	\$0.00	\$27,084.76
511630 - CONTRIBUTION 401K - COUNTY	\$26,880.00	\$340.00	\$27,220.00	\$21,911.80	\$0.00	\$5,308.20
511650 - WORKERS COMPENSATION	\$33,314.00	\$340.00	\$33,654.00	\$27,277.20	\$0.00	\$6,376.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$109,500.00	\$0.00	\$109,500.00	\$84,316.92	\$0.00	\$25,183.08
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$1,000.00	\$1,000.00	\$509.13	\$0.00	\$490.87
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$1,889.11	\$0.00	\$310.89
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$9,883.00	\$11,893.00	\$10,067.18	\$0.00	\$1,825.82
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$1,238.99	\$0.00	(\$738.99)
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$6,889.99	\$1,296.00	\$1,814.01
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$2,836.52	\$2,280.12	(\$4,416.64)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,340.80	\$829.20	(\$170.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$191.93	\$0.00	\$208.07
533560 - TRAVEL - EMPLOYEES	\$38,000.00	(\$10,883.00)	\$27,117.00	\$11,384.50	\$0.00	\$15,732.50
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$6,154.00	\$0.00	\$6,846.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$387.74	\$14,226.58	(\$14,614.32)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC INFORMATION						
501210 - SALARIES-WAGES REGULAR	\$476,442.00	\$0.00	\$476,442.00	\$364,264.17	\$0.00	\$112,177.83
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	\$28,506.41	\$0.00	\$8,174.59
511620 - RETIREMENT CONTRIBUTION	\$48,966.00	\$1,041.00	\$50,007.00	\$38,663.96	\$0.00	\$11,343.04
511630 - CONTRIBUTION 401K - COUNTY	\$9,594.00	\$204.00	\$9,798.00	\$7,574.06	\$0.00	\$2,223.94
511650 - WORKERS COMPENSATION	\$8,781.00	\$204.00	\$8,985.00	\$6,862.87	\$0.00	\$2,122.13
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$60,107.28	\$0.00	\$22,692.72
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	\$2,755.84	\$0.00	\$2,244.16
522230 - MISC FURNITURE & EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00	\$8,266.53	\$2,160.00	\$7,573.47
522501 - COMPUTER SOFTWARE	\$7,084.00	(\$4,060.00)	\$3,024.00	\$2,699.52	\$1,056.00	(\$731.52)
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$62,300.00	(\$37,109.00)	\$25,191.00	\$20,950.48	\$11,263.60	(\$7,023.08)
533308 - COMPUTER SOFTWARE CONTRACT	\$9,788.00	\$0.00	\$9,788.00	\$5,163.62	\$4,602.42	\$21.96
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	\$10,444.48	\$0.00	\$27,255.52
533506 - DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00	\$6,000.00	\$4,804.43	\$0.00	\$1,195.57
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$813.68	\$0.00	\$2,186.32
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$8,882.52	\$8,911.21	(\$4,293.73)
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$438.27	\$196.73	\$165.00
533550 - PRINTING	\$35,000.00	\$0.00	\$35,000.00	\$8,856.94	\$0.00	\$26,143.06
533560 - TRAVEL - EMPLOYEES	\$10,740.00	\$0.00	\$10,740.00	\$1,398.00	\$0.00	\$9,342.00
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	(\$1,648.43)	\$13,200.07	(\$11,551.64)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$41,169.00	\$41,169.00	\$41,169.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$152,056.00	\$0.00	\$152,056.00	\$136,264.20	\$0.00	\$15,791.80
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	\$10,598.37	\$0.00	\$1,067.63
511620 - RETIREMENT CONTRIBUTION	\$15,718.00	\$694.00	\$16,412.00	\$14,885.72	\$0.00	\$1,526.28
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$136.00	\$3,217.00	\$2,915.78	\$0.00	\$301.22
511650 - WORKERS COMPENSATION	\$309.00	\$136.00	\$445.00	\$278.07	\$0.00	\$166.93
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$32,660.57	\$0.00	\$4,139.43
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$300.00	\$0.00	\$300.00	\$308.25	\$0.00	(\$8.25)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$10,000.00	\$48,000.00	\$26,988.54	\$0.00	\$21,011.46
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,749.99	\$0.00	(\$249.99)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,400.00	\$0.00	\$7,400.00	\$5,119.47	\$0.00	\$2,280.53
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$655.88	\$0.00	(\$55.88)
522510 - COMPUTER HARDWARE	\$0.00	\$795.00	\$795.00	\$0.00	\$0.00	\$795.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,863.76	\$0.00	\$136.24
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	(\$10,795.00)	\$384,205.00	\$336,255.24	\$0.00	\$47,949.76
533530 - TELEPHONE	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$34,000.00	(\$365.00)	\$33,635.00	\$25,051.85	\$8,624.67	(\$41.52)
533560 - TRAVEL - EMPLOYEES	\$1,100.00	\$0.00	\$1,100.00	\$1,208.92	\$0.00	(\$108.92)
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,155.43	\$3,738.93	(\$4,894.36)
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	\$42,817.35	\$18,743.25	(\$8,323.60)
577050 - C.O. EQUIPMENT	\$0.00	\$29,000.00	\$29,000.00	\$28,734.00	\$0.00	\$266.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$1,547.58	\$0.00	\$13,452.42
522230 - MISC FURNITURE & EQUIPMENT	\$21,300.00	\$61,054.00	\$82,354.00	\$73,137.44	\$0.00	\$9,216.56
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$16,513.81	\$6,346.97	\$7,859.22
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	\$13,555.88	\$3,471.85	\$672.27
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,413.96	\$0.00	\$1,086.04
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	(\$34,054.00)	\$5,946.00	\$0.00	\$0.00	\$5,946.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$577,738.00	\$0.00	\$577,738.00	\$468,730.01	\$0.00	\$109,007.99
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	\$17,052.15	\$0.00	\$16,947.85
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	\$35,936.45	\$0.00	\$8,775.55
511620 - RETIREMENT CONTRIBUTION	\$59,569.00	\$1,562.00	\$61,131.00	\$50,109.19	\$0.00	\$11,021.81
511630 - CONTRIBUTION 401K - COUNTY	\$11,673.00	\$306.00	\$11,979.00	\$9,815.76	\$0.00	\$2,163.24
511650 - WORKERS COMPENSATION	\$1,172.00	\$306.00	\$1,478.00	\$922.73	\$0.00	\$555.27
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$73,306.26	\$0.00	\$18,693.74
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,023.75	\$0.00	\$976.25
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$424.00	\$0.00	\$424.00	\$428.10	\$0.00	(\$4.10)
522510 - COMPUTER HARDWARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533301 - CONTRACTED SERVICES	\$49,332.00	\$0.00	\$49,332.00	\$43,991.36	\$5,340.64	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96,992.00	\$2,190.00	\$99,182.00	\$99,181.45	\$0.00	\$0.55
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,159.00	\$0.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$731.20	\$600.00	(\$1,091.20)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$404.74	\$295.26	\$500.00
533550 - PRINTING	\$650.00	\$0.00	\$650.00	\$119.06	\$0.00	\$530.94
533560 - TRAVEL - EMPLOYEES	\$3,000.00	(\$2,190.00)	\$810.00	\$0.00	\$0.00	\$810.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,940.25	\$0.00	\$2,059.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.76	(\$1,995.76)
533685 - STAFF DEVELOPMENT/TRAINING	\$19,250.00	\$0.00	\$19,250.00	\$16,578.00	\$0.00	\$2,672.00
544940 - CAREER FAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$653.07	\$0.00	\$846.93
522230 - MISC FURNITURE & EQUIPMENT	\$63,650.00	(\$15,720.00)	\$47,930.00	\$40,848.00	\$0.00	\$7,082.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$8,920.26	\$0.00	\$855.74
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$36,220.20	\$10,652.00	\$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	\$45,255.61	\$1,662.89	(\$8,441.50)
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$7,536.00	\$507,536.00	\$336,039.34	\$100,553.13	\$70,943.53
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$191,184.00	\$191,184.00	\$185,151.89	(\$0.00)	\$6,032.11
533410 - BUILDING MAINT CONTRACT	\$260,064.00	\$0.00	\$260,064.00	\$182,978.43	\$66,316.02	\$10,769.55
533515 - INSURANCE AND BONDS	\$45,675.00	\$0.00	\$45,675.00	\$45,357.00	\$0.00	\$318.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$62,442.00	\$0.00	\$62,442.00	\$51,710.78	\$3,336.03	\$7,395.19
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$15,720.00	\$15,720.00	\$0.00	\$0.00	\$15,720.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$160.00	\$0.00	\$290.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$228.67	\$18,400.16	(\$18,628.83)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$78,500.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$375,114.00	(\$15,412.00)	\$359,702.00	\$312,674.86	\$0.00	\$47,027.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$12,515.00	\$12,515.00	\$6,747.22	\$0.00	\$5,767.78
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	\$2,388.00	\$30,533.00	\$25,553.15	\$0.00	\$4,979.85
511620 - RETIREMENT CONTRIBUTION	\$38,578.00	\$3,187.00	\$41,765.00	\$34,813.19	\$0.00	\$6,951.81
511630 - CONTRIBUTION 401K - COUNTY	\$7,561.00	\$624.00	\$8,185.00	\$6,819.29	\$0.00	\$1,365.71
511650 - WORKERS COMPENSATION	\$12,436.00	\$786.00	\$13,222.00	\$10,186.19	\$0.00	\$3,035.81
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$81,766.21	\$0.00	\$19,433.79
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
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$2,701.01	\$0.00	\$1,905.99
522140 - FUEL VEHICLES	\$13,500.00	\$1,000.00	\$14,500.00	\$12,025.28	(\$0.00)	\$2,474.72
522210 - DEPT SUPPLIES & MATERIALS	\$69,358.00	\$0.00	\$69,358.00	\$54,045.19	\$6,094.50	\$9,218.31
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	\$1,000.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$7,813.75	\$0.00	\$5,186.25
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$7,804.25	\$0.00	(\$804.25)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$18,520.00	\$0.00	\$18,520.00	\$18,517.30	\$0.00	\$2.70
533530 - TELEPHONE	\$1,550.00	\$0.00	\$1,550.00	\$1,400.72	\$366.64	(\$217.36)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$45.00	\$0.00	\$45.00	\$32.28	\$67.72	(\$55.00)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$99.25	\$0.00	\$1,400.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$488.58	\$2,999.53	(\$3,488.11)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$568.15	\$0.00	\$731.85
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$114,597.00	\$0.00	\$114,597.00	\$102,695.24	\$0.00	\$11,901.76
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$559.00	\$0.00	\$559.00	\$670.53	\$0.00	(\$111.53)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,452.00	\$390.00	\$8,842.00	\$7,790.10	\$0.00	\$1,051.90
511620 - RETIREMENT CONTRIBUTION	\$11,759.00	\$521.00	\$12,280.00	\$11,074.36	\$0.00	\$1,205.64
511630 - CONTRIBUTION 401K - COUNTY	\$2,305.00	\$102.00	\$2,407.00	\$2,169.34	\$0.00	\$237.66
511650 - WORKERS COMPENSATION	\$3,791.00	\$102.00	\$3,893.00	\$3,401.03	\$0.00	\$491.97
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$24,495.21	\$0.00	\$3,104.79
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
522120 - UNIFORMS	\$524.00	\$0.00	\$524.00	\$474.50	\$0.00	\$49.50
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$1,381.79	\$326.42	\$375.79
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$50,000.00	\$0.00	\$50,000.00	\$28,141.96	\$0.00	\$21,858.04
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$362.21	\$0.00	\$1,637.79
533515 - INSURANCE AND BONDS	\$1,987.00	\$0.00	\$1,987.00	\$1,986.14	\$0.00	\$0.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799.66	(\$1,799.66)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$190.95	\$0.00	\$209.05
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$940,509.00	(\$19,528.00)	\$920,981.00	\$750,704.16	\$0.00	\$170,276.84
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$21,400.00	\$25,000.00	\$21,763.05	\$0.00	\$3,236.95
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	\$10,443.60	\$0.00	\$2,348.40
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	\$67,513.14	\$0.00	\$1,777.86
511620 - RETIREMENT CONTRIBUTION	\$92,779.00	\$1,130.00	\$93,909.00	\$83,365.59	\$0.00	\$10,543.41
511630 - CONTRIBUTION 401K - COUNTY	\$18,179.00	\$222.00	\$18,401.00	\$16,329.79	\$0.00	\$2,071.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$28,525.00	\$92.00	\$28,617.00	\$23,327.88	\$0.00	\$5,289.12
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$152,292.87	\$0.00	\$40,907.13
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,570.00	\$0.00	\$3,570.00	\$2,420.13	\$0.00	\$1,149.87
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$1,057.14	\$104.06	\$2,149.80
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,988.00	\$0.00	\$1,988.00	\$992.21	\$0.00	\$995.79
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00	\$2,048.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,962.00	\$38.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$60.00	\$0.00	\$3,940.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,808.00	\$0.00	\$3,808.00	\$3,807.70	\$0.00	\$0.30
533530 - TELEPHONE	\$1,022.00	\$0.00	\$1,022.00	\$1,150.83	\$293.32	(\$422.15)
533540 - PHOTOCOPIER CHARGES	\$235.00	\$0.00	\$235.00	\$477.73	\$172.27	(\$415.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	(\$2,048.00)	\$125,752.00	\$97,700.00	\$0.00	\$28,052.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$2,933.87	\$0.00	\$10,442.13
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	\$1,480.98	\$0.00	\$919.02
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$420.00	\$0.00	\$330.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$237,384.00	\$0.00	\$237,384.00	\$204,375.75	\$0.00	\$33,008.25
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$3,500.00	\$6,000.00	\$5,832.51	\$0.00	\$167.49
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$420.00	\$0.00	\$420.00	\$419.58	\$0.00	\$0.42
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,510.00	\$1,040.00	\$18,550.00	\$16,442.46	\$0.00	\$2,107.54
511620 - RETIREMENT CONTRIBUTION	\$24,284.00	\$1,389.00	\$25,673.00	\$22,894.02	\$0.00	\$2,778.98
511630 - CONTRIBUTION 401K - COUNTY	\$4,762.00	\$272.00	\$5,034.00	\$4,484.45	\$0.00	\$549.55
511650 - WORKERS COMPENSATION	\$7,830.00	\$272.00	\$8,102.00	\$6,633.50	\$0.00	\$1,468.50
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$69,154.54	\$0.00	\$13,645.46
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,840.00	\$0.00	\$1,840.00	\$1,089.00	\$0.00	\$751.00
522140 - FUEL VEHICLES	\$1,845.00	\$0.00	\$1,845.00	\$1,418.84	\$13.23	\$412.93
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$1,970.00	\$61,970.00	\$58,942.25	\$3,635.04	(\$607.29)
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	\$383,016.22	\$62,088.37	\$126,980.41
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$218.78	\$0.00	\$2,781.22
533515 - INSURANCE AND BONDS	\$5,141.00	\$0.00	\$5,141.00	\$5,140.41	\$0.00	\$0.59
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.34	(\$1,000.34)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$542.86	\$0.00	\$357.14
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$373,084.00	\$19,528.00	\$392,612.00	\$336,093.29	\$0.00	\$56,518.71
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$3,909.05	\$0.00	\$3,590.95
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	\$25,612.79	\$0.00	\$6,272.21
511620 - RETIREMENT CONTRIBUTION	\$39,346.00	\$3,209.00	\$42,555.00	\$36,461.72	\$0.00	\$6,093.28
511630 - CONTRIBUTION 401K - COUNTY	\$7,708.00	\$628.00	\$8,336.00	\$7,142.50	\$0.00	\$1,193.50
511650 - WORKERS COMPENSATION	\$9,398.00	\$758.00	\$10,156.00	\$8,580.51	\$0.00	\$1,575.49
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$69,806.21	\$0.00	\$12,993.79
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
522120 - UNIFORMS	\$4,000.00	\$1,492.00	\$5,492.00	\$4,894.54	\$0.00	\$597.46
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$360.35	\$105.48	\$1,534.17
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$1,500.00	\$16,500.00	\$14,429.94	\$0.00	\$2,070.06
522230 - MISC FURNITURE & EQUIPMENT	\$1,300.00	\$0.00	\$1,300.00	\$390.00	\$0.00	\$910.00
522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$1,428.00	\$0.00	\$2,572.00
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	\$45,508.00	\$3,872.00	\$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	(\$1,500.00)	\$3,500.00	\$1,620.65	\$0.00	\$1,879.35
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$2,933.00	\$9,933.00	\$7,057.28	\$0.00	\$2,875.72
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$16.35	\$0.00	\$353.65
533515 - INSURANCE AND BONDS	\$12,097.00	\$0.00	\$12,097.00	\$12,090.25	\$0.00	\$6.75
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$42.49	\$60.00	\$197.51
533540 - PHOTOCOPIER CHARGES	\$180.00	\$500.00	\$680.00	\$439.43	\$240.57	\$0.00
533570 - TRAINING	\$6,400.00	(\$4,925.00)	\$1,475.00	\$1,474.00	\$0.00	\$1.00
533587 - LICENSE & PERMITS	\$1,440.00	\$0.00	\$1,440.00	\$279.75	\$0.00	\$1,160.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,733.54	\$7,000.18	(\$8,733.72)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$682.57	\$0.00	\$817.43
533676 - TOOL ALLOWANCE	\$4,500.00	\$0.00	\$4,500.00	\$3,466.15	\$0.00	\$1,033.85
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INNOVATION & TECHNOLOGY SVCS						
501210 - SALARIES-WAGES REGULAR	\$2,399,539.00	\$0.00	\$2,399,539.00	\$1,917,294.60	\$0.00	\$482,244.40
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	\$16,671.00	\$0.00	\$2,517.00
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	\$148,972.00	\$0.00	\$35,877.00
511620 - RETIREMENT CONTRIBUTION	\$247,265.00	\$5,554.00	\$252,819.00	\$205,830.66	\$0.00	\$46,988.34
511630 - CONTRIBUTION 401K - COUNTY	\$47,450.00	\$1,088.00	\$48,538.00	\$40,319.35	\$0.00	\$8,218.65
511650 - WORKERS COMPENSATION	\$21,035.00	\$1,088.00	\$22,123.00	\$21,280.97	\$0.00	\$842.03
511720 - MEDICAL INSURANCE EXPENSE	\$349,600.00	\$0.00	\$349,600.00	\$269,575.02	\$0.00	\$80,024.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$157.83	\$48.01	\$794.16
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$11,762.97	\$2,000.00	\$3,237.03
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,752.60	\$2,839.10	(\$591.70)
522501 - COMPUTER SOFTWARE	\$473,889.00	\$239,947.00	\$713,836.00	\$608,182.89	\$86,315.41	\$19,337.70
522510 - COMPUTER HARDWARE	\$351,600.00	\$11,000.00	\$362,600.00	\$23,779.00	\$249,860.13	\$88,960.87
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$355,916.00	\$355,916.00	\$33,600.00	\$322,316.00	\$0.00
533301 - CONTRACTED SERVICES	\$610,650.00	\$76,833.00	\$687,483.00	\$425,148.86	\$242,850.74	\$19,483.40
533308 - COMPUTER SOFTWARE CONTRACT	\$412,829.00	\$0.00	\$412,829.00	\$359,694.90	\$18,817.00	\$34,317.10
533325 - INTERNET SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$10,322.34	\$0.00	\$6,177.66
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	\$25,440.25	\$4,559.75	\$106,460.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$55,828.26	\$55,492.50	(\$111,320.76)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$1,011.69	\$0.00	\$2,793.31
533515 - INSURANCE AND BONDS	\$2,643.00	\$0.00	\$2,643.00	\$2,642.37	\$0.00	\$0.63
533530 - TELEPHONE	\$57,900.00	\$0.00	\$57,900.00	\$19,020.69	\$8,768.38	\$30,110.93
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$804.00	\$396.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$19,000.00	\$0.00	\$19,000.00	\$595.70	\$4,800.00	\$13,604.30
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$17,128.00	\$0.00	(\$128.00)
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$371,297.00	\$0.00	\$371,297.00	\$331,418.68	\$0.00	\$39,878.32
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	\$18,640.05	\$0.00	(\$3,418.05)
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	\$58,830.22	\$0.00	(\$29,045.22)
511620 - RETIREMENT CONTRIBUTION	\$38,580.00	\$1,389.00	\$39,969.00	\$39,572.85	\$0.00	\$396.15
511630 - CONTRIBUTION 401K - COUNTY	\$7,560.00	\$272.00	\$7,832.00	\$7,751.82	\$0.00	\$80.18
511650 - WORKERS COMPENSATION	\$759.00	\$272.00	\$1,031.00	\$814.44	\$0.00	\$216.56
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$64,937.77	\$0.00	\$8,662.23
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	\$125,138.44	\$2,353.09	\$17,908.47
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	\$50,618.91	\$2,208.50	\$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	\$1,387.00	\$0.00	\$1,613.00
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	\$12,206.81	\$3,357.53	(\$564.34)
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$2,862.75	\$2,487.25	(\$2,080.00)
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$3,482.77	\$0.00	\$4,017.23
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	(\$8.77)	\$3,895.80	(\$3,887.03)
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	\$37,431.49	\$125,720.80	\$82,521.71
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$294,305.00	(\$277,300.00)	\$17,005.00	\$0.00	\$0.00	\$17,005.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$987,248.00	\$0.00	\$987,248.00	\$835,833.65	\$0.00	\$151,414.35
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,120.05	\$0.00	(\$3,120.05)
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	\$65,631.31	\$0.00	\$11,571.69
511620 - RETIREMENT CONTRIBUTION	\$102,518.00	\$2,604.00	\$105,122.00	\$90,136.23	\$0.00	\$14,985.77
511630 - CONTRIBUTION 401K - COUNTY	\$20,088.00	\$510.00	\$20,598.00	\$17,656.59	\$0.00	\$2,941.41
511650 - WORKERS COMPENSATION	\$2,016.00	\$510.00	\$2,526.00	\$1,666.52	\$0.00	\$859.48
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$116,220.59	\$0.00	\$30,979.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,165.18	\$0.00	\$1,334.82
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	(\$836.00)	\$3,164.00	\$1,427.06	\$0.00	\$1,736.94
522501 - COMPUTER SOFTWARE	\$0.00	\$236.00	\$236.00	\$415.76	\$0.00	(\$179.76)
522510 - COMPUTER HARDWARE	\$0.00	\$112.00	\$112.00	\$111.96	\$0.00	\$0.04
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	\$12,250.00	\$15,750.00	\$2,050.00	\$13,700.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,010.00	\$0.00	\$5,010.00	\$4,436.00	\$0.00	\$574.00
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	\$2,738.00	\$4,538.00	\$2,352.47	\$2,185.15	\$0.38
533540 - PHOTOCOPIER CHARGES	\$7,500.00	\$0.00	\$7,500.00	\$3,584.30	\$1,815.70	\$2,100.00
533560 - TRAVEL - EMPLOYEES	\$15,800.00	(\$14,500.00)	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533570 - TRAINING	\$8,950.00	\$0.00	\$8,950.00	\$5,282.14	\$750.00	\$2,917.86
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$899.93	(\$899.93)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$565,377.00	\$94,500.00	\$659,877.00	\$449,273.85	\$0.00	\$210,603.15
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$237.67	\$0.00	(\$237.67)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,876.00	\$0.00	\$3,876.00	\$4,344.97	\$0.00	(\$468.97)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,924.00	\$7,620.00	\$47,544.00	\$31,085.84	\$0.00	\$16,458.16
511620 - RETIREMENT CONTRIBUTION	\$58,175.00	\$10,170.00	\$68,345.00	\$47,421.08	\$0.00	\$20,923.92
511630 - CONTRIBUTION 401K - COUNTY	\$11,398.00	\$1,992.00	\$13,390.00	\$9,289.10	\$0.00	\$4,100.90
511650 - WORKERS COMPENSATION	\$1,090.00	\$283.00	\$1,373.00	\$861.95	\$0.00	\$511.05
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$9,200.00	\$82,800.00	\$34,845.61	\$0.00	\$47,954.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$821.94	\$0.00	\$78.06
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,425.00	\$1,425.00	\$1,475.57	\$1,099.44	(\$1,150.01)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$239.20	\$0.00	(\$239.20)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$4,320.34	\$0.00	\$5,679.66
533506 - DUES AND SUBSCRIPTIONS	\$14,500.00	\$0.00	\$14,500.00	\$10,970.54	\$0.00	\$3,529.46
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$68.28	\$60.00	(\$128.28)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$923.36	\$351.64	\$375.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	(\$1,425.00)	\$18,575.00	\$5,500.00	\$0.00	\$13,075.00
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	\$1,399.77	(\$1,399.77)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$228.90	\$0.00	\$571.10
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,160,930.00	\$0.00	\$1,160,930.00	\$987,634.14	\$0.00	\$173,295.86
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	\$77,039.37	\$0.00	\$13,323.63
511620 - RETIREMENT CONTRIBUTION	\$120,244.00	\$3,992.00	\$124,236.00	\$107,031.99	\$0.00	\$17,204.01
511630 - CONTRIBUTION 401K - COUNTY	\$23,563.00	\$782.00	\$24,345.00	\$20,965.90	\$0.00	\$3,379.10
511650 - WORKERS COMPENSATION	\$2,368.00	\$782.00	\$3,150.00	\$2,001.62	\$0.00	\$1,148.38
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$29,248.75	\$751.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$188,948.07	\$0.00	\$41,051.93
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	\$48,127.61	\$3,713.75	\$18,158.64
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$550.52	\$0.00	\$14,449.48
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	\$236,200.00	\$47,240.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$3,941.40	\$0.00	\$758.60
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$159,571.41	\$118,824.59	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$2,991.85	\$130.00	\$2,178.15
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,298.16	\$0.00	\$1,701.84
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$2,701.00	\$0.00	\$574.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$600.31	\$480.00	(\$840.31)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$512.51	\$387.49	\$150.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$995.00	\$0.00	\$16,505.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,435.00	\$0.00	\$5,565.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.68	(\$5,999.68)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$6,220.13	\$0.00	\$9,779.87
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	(\$22,000.00)	\$48,000.00	\$0.00	\$0.00	\$48,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$52,259.63	\$36.25	\$7,704.12
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$22,000.00	\$22,000.00	\$10,927.00	\$0.00	\$11,073.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,865,983.00	\$0.00	\$2,865,983.00	\$2,280,793.53	\$0.00	\$585,189.47
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$23,291.66	\$0.00	(\$3,291.66)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501260 - SALARIES TEMPORARY	\$32,514.00	(\$25,000.00)	\$7,514.00	\$0.00	\$0.00	\$7,514.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$42,159.00	\$0.00	\$42,159.00	\$37,446.48	\$0.00	\$4,712.52
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,850.00	\$0.00	\$5,850.00	\$3,400.00	\$0.00	\$2,450.00
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	\$181,019.65	\$0.00	\$45,381.35
511620 - RETIREMENT CONTRIBUTION	\$300,643.00	\$10,935.00	\$311,578.00	\$250,005.10	\$0.00	\$61,572.90
511630 - CONTRIBUTION 401K - COUNTY	\$58,921.00	\$2,142.00	\$61,063.00	\$48,973.22	\$0.00	\$12,089.78
511650 - WORKERS COMPENSATION	\$42,518.00	\$2,142.00	\$44,660.00	\$33,172.91	\$0.00	\$11,487.09
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$486,290.28	\$0.00	\$139,309.72
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$4,952.24	\$1,704.48	\$3,843.28
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$2,105.75	\$0.00	\$3,394.25
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$11,261.28	\$0.00	\$7,238.72
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$498.97	\$0.00	\$3,001.03
522501 - COMPUTER SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$8,132.01	\$0.00	(\$1,132.01)
522510 - COMPUTER HARDWARE	\$11,450.00	\$0.00	\$11,450.00	\$9,639.57	\$0.00	\$1,810.43
533101 - AUDIT EXPENSE	\$325,500.00	\$55,900.00	\$381,400.00	\$172,000.00	\$209,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$115,145.00	\$0.00	\$115,145.00	\$82,366.40	\$30,347.75	\$2,430.85
533302 - CONTRACTED SERVICES OTHER	\$10,250.00	\$0.00	\$10,250.00	\$8,025.44	\$2,224.56	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$342,207.00	\$25,000.00	\$367,207.00	\$292,840.12	\$0.00	\$74,366.88
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	\$4,107.08	\$0.00	\$6,517.92
533410 - BUILDING MAINT CONTRACT	\$500.00	\$0.00	\$500.00	\$778.00	\$0.00	(\$278.00)
533501 - ADVERTISING	\$40,500.00	\$0.00	\$40,500.00	\$3,938.46	\$38,632.04	(\$2,070.50)
533506 - DUES AND SUBSCRIPTIONS	\$12,655.00	\$0.00	\$12,655.00	\$8,842.45	\$2,714.21	\$1,098.34
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$425.96	\$0.00	\$574.04
533515 - INSURANCE AND BONDS	\$16,938.00	\$0.00	\$16,938.00	\$16,737.02	\$0.00	\$200.98
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$38,449.90	\$24,050.10	\$0.00
533530 - TELEPHONE	\$8,080.00	\$0.00	\$8,080.00	\$6,479.58	\$9,643.00	(\$8,042.58)
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$9,696.21	\$3,360.71	(\$2,556.92)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,389.69	\$0.00	\$3,610.31
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	\$13,181.97	\$0.00	\$1,318.03
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.77	(\$7,999.77)
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	\$560,159.89	\$0.00	\$90,840.11
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$257,756.00	\$0.00	\$257,756.00	\$185,788.87	\$0.00	\$71,967.13
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	\$14,655.76	\$0.00	\$9,570.24
511620 - RETIREMENT CONTRIBUTION	\$31,991.00	\$694.00	\$32,685.00	\$19,902.47	\$0.00	\$12,782.53
511630 - CONTRIBUTION 401K - COUNTY	\$6,270.00	\$136.00	\$6,406.00	\$3,898.66	\$0.00	\$2,507.34
511650 - WORKERS COMPENSATION	\$9,402.00	\$136.00	\$9,538.00	\$5,643.81	\$0.00	\$3,894.19
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$31,548.66	\$0.00	\$14,451.34
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	\$1,850.52	\$0.00	\$2,149.48
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$3,427.57	\$0.00	\$572.43
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,824.00	\$0.00	\$8,824.00	\$2,915.80	\$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	\$531.41	\$0.00	\$3,743.59
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,675.00	\$0.00	\$3,675.00	\$3,033.15	\$0.00	\$641.85
533515 - INSURANCE AND BONDS	\$5,560.00	\$0.00	\$5,560.00	\$5,559.05	\$0.00	\$0.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,400.00	\$0.00	\$2,400.00	\$152.04	\$0.00	\$2,247.96
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$4,139.29	\$2,860.71	\$0.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$199.50	\$0.00	\$50.50
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,345.00	\$0.00	\$1,345.00	\$960.00	\$0.00	\$385.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$2,626,969.00	(\$2,551,148.00)	\$75,821.00	\$0.00	\$0.00	\$75,821.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$100,000.00	(\$86,233.00)	\$13,767.00	\$0.00	\$0.00	\$13,767.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$120,000.00	\$0.00	\$120,000.00	\$56,433.08	\$0.00	\$63,566.92
511861 - EMPLOYEE TERM INSURANCE	\$18,036.00	\$0.00	\$18,036.00	\$14,860.30	\$0.00	\$3,175.70
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$9,916.74	\$54,239.66	(\$64,156.40)
522140 - FUEL VEHICLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$9,307.00)	\$15,693.00	\$385.55	\$0.00	\$15,307.45
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	\$25,000.00	\$0.00	\$76,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,158,033.00	\$1,158,033.00	\$1,035,608.00	\$104,679.09	\$17,745.91
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	\$79,640.00	\$27,900.00	\$3,300.00
533135 - CONSULTANT	\$204,525.00	\$10,625.00	\$215,150.00	\$110,035.88	\$49,389.12	\$55,725.00

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	\$1,900,599.00	\$1,900,599.00	\$634,177.83	\$251,692.54	\$1,014,728.63
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$37,325.00	\$37,325.00	\$2,286.90	\$0.00	\$35,038.10
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	\$137,118.15	\$0.00	\$2,881.85
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$702,520.00	\$702,520.00	\$101,084.47	\$520,505.41	\$80,930.12
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$129,867.00	\$129,867.00	\$21,239.65	\$8,823.87	\$99,803.48
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$38,000.00	\$0.00	\$38,000.00	\$24,967.57	\$9,938.04	\$3,094.39
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$69,000.00	(\$29,000.00)	\$40,000.00	\$1,763.50	\$0.00	\$38,236.50
533515 - INSURANCE AND BONDS	\$144,692.00	\$0.00	\$144,692.00	\$137,266.05	\$0.00	\$7,425.95
533530 - TELEPHONE	\$29,000.00	\$0.00	\$29,000.00	\$16,865.31	\$19,204.80	(\$7,070.11)
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,003,743.96	\$381,896.77	\$14,359.27
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$28,100.00	\$28,100.00	\$4,636.00	\$0.00	\$23,464.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$16,439.89	\$29,999.75	(\$46,439.64)
533673 - DRUG TESTING PROGRAM	\$29,350.00	\$0.00	\$29,350.00	\$14,917.57	\$14,432.43	\$0.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$5,344.23	\$0.00	(\$5,344.23)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$5,410.53	\$0.00	(\$5,410.53)
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$500.00	\$50,500.00	\$5,500.00	\$2,000.00	\$43,000.00
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$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	\$117,537.24	\$15,154.47	\$6,889.29
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$6,799.12	\$30,208.32	\$62,992.56
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	\$174,321.00	\$77,950.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$86,233.00	\$86,233.00	\$0.00	\$0.00	\$86,233.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$150,000.00	\$0.00	\$150,000.00	\$147,766.32	\$2,233.68	\$0.00
544979 - BASEBALL STADIUM	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$162,300.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	(\$2,050.00)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,330,245.00	\$1,330,245.00	\$1,209,788.94	\$995,237.96	(\$874,781.90)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$555,450.00	\$18,731,806.00	\$18,731,806.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$194,397.00	\$0.00	\$194,397.00	\$0.00	\$0.00	\$194,397.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$78,143.00	(\$5,996.00)	\$72,147.00	\$0.00	\$0.00	\$72,147.00
599260 - TRANSFER TO FUND 260	\$0.00	\$143,805.00	\$143,805.00	\$143,804.96	\$0.00	\$0.04
599265 - TRANSFER TO FUND 265	\$215,462.00	\$0.00	\$215,462.00	\$125,150.91	\$0.00	\$90,311.09
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	\$19,427.91	\$0.00	\$49,524.09
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$85,246.00	\$0.00	\$85,246.00	\$34,158.55	\$0.00	\$51,087.45
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$138,900.00	\$138,900.00	\$0.00	\$0.00	\$138,900.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$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
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$16,009,589.00	(\$220,551.00)	\$15,789,038.00	\$12,417,794.50	\$0.00	\$3,371,243.50
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$125,000.00	\$425,000.00	\$371,803.71	\$0.00	\$53,196.29
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$8,082.02	\$0.00	(\$8,082.02)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$133,925.26	\$0.00	\$41,074.74
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$234,591.00	\$0.00	\$234,591.00	\$194,202.86	\$0.00	\$40,388.14
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	\$34,569.70	\$0.00	\$10,688.30
501380 - RECERTIFICATION PAY/BENEFITS	\$75,500.00	(\$75,500.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$444,720.00	\$444,720.00	\$444,720.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$731,913.00)	\$0.00	(\$731,913.00)	\$0.00	\$0.00	(\$731,913.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,261,630.00	\$37,129.00	\$1,298,759.00	\$1,018,764.50	\$0.00	\$279,994.50
511620 - RETIREMENT CONTRIBUTION	\$1,803,813.00	\$49,304.00	\$1,853,117.00	\$1,455,558.31	\$0.00	\$397,558.69
511630 - CONTRIBUTION 401K - COUNTY	\$335,031.00	\$9,955.00	\$344,986.00	\$271,444.70	\$0.00	\$73,541.30
511631 - CONTRIBUTION 401K - LEO	\$714,874.00	\$0.00	\$714,874.00	\$562,402.69	\$0.00	\$152,471.31
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$316,391.00	\$9,641.00	\$326,032.00	\$245,407.83	\$0.00	\$80,624.17
511713 - SHERIFF SUPP PAYMENT FUND	\$30,000.00	\$18,666.00	\$48,666.00	\$48,665.71	\$0.00	\$0.29
511720 - MEDICAL INSURANCE EXPENSE	\$2,889,147.00	\$10,734.00	\$2,899,881.00	\$2,141,442.87	\$0.00	\$758,438.13
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$24,446.90	\$0.00	\$15,553.10
522120 - UNIFORMS	\$175,000.00	(\$22,500.00)	\$152,500.00	\$81,546.47	\$0.00	\$70,953.53
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$400.62	\$0.00	\$1,099.38
522140 - FUEL VEHICLES	\$650,000.00	(\$157,930.00)	\$492,070.00	\$300,580.39	\$82,980.83	\$108,508.78
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	(\$1,034.40)
522210 - DEPT SUPPLIES & MATERIALS	\$250,000.00	(\$100.00)	\$249,900.00	\$222,134.26	\$31,431.41	(\$3,665.67)
522230 - MISC FURNITURE & EQUIPMENT	\$90,000.00	\$66,000.00	\$156,000.00	\$117,361.16	\$46,541.60	(\$7,902.76)
522501 - COMPUTER SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$5,877.58	\$0.00	\$8,122.42
522510 - COMPUTER HARDWARE	\$67,500.00	\$3,000.00	\$70,500.00	\$64,829.92	(\$0.00)	\$5,670.08
522601 - AMMUNITION	\$150,000.00	(\$31,000.00)	\$119,000.00	\$4,819.12	\$70,589.05	\$43,591.83
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$5,868.78	\$5,743.36	\$3,387.86
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$6,960.82	\$0.00	\$4,039.18
533204 - MEDICAL EXPENSES	\$27,000.00	\$5,520.00	\$32,520.00	\$40,335.01	\$2,982.50	(\$10,797.51)
533301 - CONTRACTED SERVICES	\$62,500.00	(\$29,500.00)	\$33,000.00	\$5,920.00	\$52,300.00	(\$25,220.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,945.00	\$0.00	\$2,055.00
533308 - COMPUTER SOFTWARE CONTRACT	\$254,650.00	\$0.00	\$254,650.00	\$244,756.07	\$2,772.28	\$7,121.65
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$56,291.20	\$0.00	\$3,708.80
533401 - MAINT. REPAIR BUILDINGS	\$12,000.00	\$7,693.00	\$19,693.00	\$16,061.20	\$0.00	\$3,631.80
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$15,000.00	\$90,000.00	\$71,262.38	\$8,484.60	\$10,253.02
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$16,000.00	\$516,000.00	\$315,846.13	\$6,860.00	\$193,293.87
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$923.73	\$0.00	\$2,576.27
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$12,987.70	\$1,440.00	\$572.30
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$8,514.81	\$0.00	\$1,485.19
533515 - INSURANCE AND BONDS	\$591,745.00	\$0.00	\$591,745.00	\$590,130.70	\$0.00	\$1,614.30
533520 - POSTAGE	\$0.00	\$5,000.00	\$5,000.00	\$26.00	\$5,000.00	(\$26.00)
533530 - TELEPHONE	\$152,800.00	\$27,000.00	\$179,800.00	\$128,815.65	\$42,025.98	\$8,958.37
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$70,830.00	\$29,048.57	\$121.43
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$8,589.40	\$3,210.60	\$3,200.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$5,174.50	\$0.00	\$1,325.50
533560 - TRAVEL - EMPLOYEES	\$35,000.00	(\$15,000.00)	\$20,000.00	\$11,903.41	\$4,000.00	\$4,096.59
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$21,208.75	\$0.00	\$3,791.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$740.20)	\$96,999.57	(\$96,259.37)
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	\$86.10	\$641.72	(\$727.82)
533810 - RENT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$4,903.80	\$2,327.76	\$268.44
544001 - INFORMATION-EVIDENCE	\$60,000.00	(\$29,500.00)	\$30,500.00	\$9,464.80	\$19,535.20	\$1,500.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544009 - ACCREDITATION	\$32,000.00	(\$22,000.00)	\$10,000.00	\$3,355.16	\$0.00	\$6,644.84
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$345,500.00	\$345,500.00	\$169.71	\$5,139.00	\$340,191.29
577051 - C.O. WEAPONS	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$6,535.75	\$1,064.25
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$13,424.00	\$13,424.00	\$790.00	\$0.00	\$12,634.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - DETENTION CENTER						
501210 - SALARIES-WAGES REGULAR	\$10,807,954.00	(\$21,220.00)	\$10,786,734.00	\$6,821,186.84	\$0.00	\$3,965,547.16
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$895,957.03	\$0.00	\$4,042.97
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$4,500.34	\$0.00	(\$4,500.34)
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$190,492.97	\$0.00	\$109,507.03
501265 - SALARIES PART TIME (COUNTY)	\$90,553.00	\$0.00	\$90,553.00	\$73,113.43	\$0.00	\$17,439.57
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	\$620,143.12	\$0.00	\$309,728.88
511620 - RETIREMENT CONTRIBUTION	\$1,219,802.00	\$29,855.00	\$1,249,657.00	\$850,174.79	\$0.00	\$399,482.21
511630 - CONTRIBUTION 401K - COUNTY	\$242,902.00	\$5,848.00	\$248,750.00	\$165,435.24	\$0.00	\$83,314.76
511631 - CONTRIBUTION 401K - LEO	\$108,937.00	\$0.00	\$108,937.00	\$44,729.36	\$0.00	\$64,207.64
511650 - WORKERS COMPENSATION	\$211,406.00	\$5,636.00	\$217,042.00	\$144,115.72	\$0.00	\$72,926.28
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$1,439,627.22	\$0.00	\$979,972.78
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$162,130.10	\$30,749.30	(\$2,879.40)
522110 - LINEN & KITCHENWARE	\$45,000.00	\$0.00	\$45,000.00	\$32,941.48	\$0.00	\$12,058.52
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$40,414.35	\$8,224.20	\$81,361.45
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$572,205.26	\$438,650.05	(\$855.31)
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$11,286.36	\$2,704.68	\$11,008.96
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$160,626.60	\$24,222.62	(\$74,849.22)
522230 - MISC FURNITURE & EQUIPMENT	\$212,000.00	\$1,740.00	\$213,740.00	\$183,460.04	\$1,239.00	\$29,040.96
522239 - INMATE SUPPLIES	\$133,000.00	\$0.00	\$133,000.00	\$55,059.98	\$0.00	\$77,940.02
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	\$9,059.85	\$46,750.00	(\$41,809.85)
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$40,205.82	\$4,575.00	(\$14,780.82)
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,584.40	\$0.00	\$1,415.60
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$29,309.05	\$0.00	\$690.95
533401 - MAINT. REPAIR BUILDINGS	\$66,000.00	\$4,296.00	\$70,296.00	\$58,434.17	\$3,095.51	\$8,766.32
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$13,195.03	\$0.00	\$26,804.97
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$7,691.76	\$0.00	\$12,308.24
533410 - BUILDING MAINT CONTRACT	\$45,000.00	\$0.00	\$45,000.00	\$43,214.33	\$0.00	\$1,785.67
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,891.38	\$0.00	\$108.62
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$2,917.59	\$0.00	\$1,082.41
533515 - INSURANCE AND BONDS	\$84,887.00	\$0.00	\$84,887.00	\$84,886.57	\$0.00	\$0.43
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$50,000.00	\$0.00	\$50,000.00	\$32,078.89	\$9,952.31	\$7,968.80
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$532,060.05	\$290,152.48	\$102,787.47
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$15,281.44	\$8,118.56	\$4,600.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,000.00	\$14,000.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$130,000.00	\$0.00	\$130,000.00	\$37,960.00	\$102,040.00	(\$10,000.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,951.80	\$0.00	(\$2,951.80)
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$93,625.00	\$93,625.00	\$93,157.31	\$0.00	\$467.69
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,088.00	\$8,912.00	\$48,000.00	\$42,371.59	\$0.00	\$5,628.41
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$510,512.00	\$110,488.00	\$621,000.00	\$553,875.06	\$0.00	\$67,124.94
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1014218 - SHERIFF GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
543076 - BYRNE GRANTS	\$140,829.00	\$210,158.00	\$350,987.00	\$34,572.10	\$126,701.00	\$189,713.90
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080 - NIBRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,768,854.00	\$0.00	\$2,768,854.00	\$2,212,332.77	\$0.00	\$556,521.23
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$9,202.40	\$0.00	(\$8,202.40)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$57.53	\$0.00	(\$57.53)
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$2,796.54	\$0.00	(\$296.54)
501265 - SALARIES PART TIME (COUNTY)	\$884,437.00	\$0.00	\$884,437.00	\$140,314.17	\$0.00	\$744,122.83
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	\$182,258.40	\$0.00	\$159,551.60
511620 - RETIREMENT CONTRIBUTION	\$304,533.00	\$9,026.00	\$313,559.00	\$254,017.20	\$0.00	\$59,541.80
511630 - CONTRIBUTION 401K - COUNTY	\$55,113.00	\$1,768.00	\$56,881.00	\$46,741.74	\$0.00	\$10,139.26
511631 - CONTRIBUTION 401K - LEO	\$134,679.00	\$0.00	\$134,679.00	\$113,943.99	\$0.00	\$20,735.01
511650 - WORKERS COMPENSATION	\$77,302.00	\$1,768.00	\$79,070.00	\$50,211.78	\$0.00	\$28,858.22
511720 - MEDICAL INSURANCE EXPENSE	\$524,391.00	\$0.00	\$524,391.00	\$413,239.92	\$0.00	\$111,151.08
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$33,000.00	\$0.00	\$33,000.00	\$16,394.70	\$0.00	\$16,605.30
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	\$61,509.11	\$12,490.52	\$13,000.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$8,105.53	\$0.00	\$16,894.47
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	(\$109.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$2,007.00	\$1,500.00	\$1,493.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$31,080.60	\$0.00	\$43,419.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$95,843.00	\$0.00	\$95,843.00	\$91,592.79	\$0.00	\$4,250.21
533530 - TELEPHONE	\$21,000.00	\$0.00	\$21,000.00	\$17,331.50	\$4,268.50	(\$600.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$82.08	\$117.92	\$300.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,335,738.00	\$0.00	\$2,335,738.00	\$1,838,750.10	\$0.00	\$496,987.90
501220 - SALARIES-WAGES OVERTIME	\$224,500.00	\$0.00	\$224,500.00	\$263,771.90	\$0.00	(\$39,271.90)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$2,718.99	\$0.00	(\$2,718.99)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$5,668.50	\$0.00	\$2,331.50
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	\$10,708.63	\$0.00	\$2,291.37
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	\$163,498.86	\$0.00	\$36,526.14
511620 - RETIREMENT CONTRIBUTION	\$224,566.00	\$8,331.00	\$232,897.00	\$226,056.33	\$0.00	\$6,840.67
511630 - CONTRIBUTION 401K - COUNTY	\$44,005.00	\$1,632.00	\$45,637.00	\$44,281.39	\$0.00	\$1,355.61
511650 - WORKERS COMPENSATION	\$12,565.00	\$1,632.00	\$14,197.00	\$11,569.73	\$0.00	\$2,627.27
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$393,343.95	\$0.00	\$112,656.05
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
522120 - UNIFORMS	\$13,300.00	\$0.00	\$13,300.00	\$9,819.42	\$875.00	\$2,605.58
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$5,878.33	\$1,724.82	\$1,396.85
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$324.40	\$0.00	\$175.60
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,462.32	\$0.00	\$2,537.68
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	\$54,134.95	\$0.05	\$14,932.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$663.37	\$0.00	\$4,336.63
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$5,239.47	\$0.00	\$3,760.53
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,535.00	\$0.00	\$13,535.00	\$8,375.00	\$0.00	\$5,160.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$2,224.64	\$0.00	(\$1,224.64)
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	\$980.54	\$0.00	\$19.46
533530 - TELEPHONE	\$49,615.00	\$0.00	\$49,615.00	\$39,107.33	\$16,526.79	(\$6,019.12)
533535 - UTILITIES	\$10,535.00	\$0.00	\$10,535.00	\$8,598.15	\$0.00	\$1,936.85
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,544.70	\$525.30	\$430.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$303.99	\$0.00	\$696.01
533560 - TRAVEL - EMPLOYEES	\$23,374.00	\$0.00	\$23,374.00	\$528.13	\$0.00	\$22,845.87
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	\$0.00	\$3,863.49	(\$3,863.49)
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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$27,696.00	\$24,617.00	\$52,313.00	\$2,862.21	\$375.00	\$49,075.79
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$14,000.00	\$8,000.00	\$22,000.00	\$13,375.00	\$8,000.00	\$625.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$384,993.00	\$30,500.00	\$415,493.00	\$32,197.66	\$29,800.00	\$353,495.34
544838 - OTHER EMS GRANTS	\$0.00	\$10,000.00	\$10,000.00	\$9,263.64	\$0.00	\$736.36
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$64,307.00	\$64,307.00	\$64,307.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$276,769.00	\$21,220.00	\$297,989.00	\$228,098.74	\$0.00	\$69,890.26
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$5,199.80	\$0.00	\$1,196.20
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	\$18,344.18	\$0.00	\$4,967.82
511620 - RETIREMENT CONTRIBUTION	\$29,076.00	\$3,371.00	\$32,447.00	\$25,892.85	\$0.00	\$6,554.15
511630 - CONTRIBUTION 401K - COUNTY	\$5,698.00	\$660.00	\$6,358.00	\$5,072.19	\$0.00	\$1,285.81
511650 - WORKERS COMPENSATION	\$7,116.00	\$872.00	\$7,988.00	\$5,529.06	\$0.00	\$2,458.94
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$44,588.43	\$0.00	\$10,611.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$191.80	\$40.12	\$268.08
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$923.26	\$0.00	\$876.74
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$199.98	\$0.00	\$1,300.02
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$143.69	\$0.00	(\$43.69)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$380.53	\$0.00	\$1,119.47
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,656.00	\$200.00	(\$56.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$199.63	\$0.00	\$800.37
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$117.50	\$0.00	\$482.50
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	\$849.97	\$303.06	(\$73.03)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$258.89	\$275.22	\$665.89
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$900.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$999.53	(\$999.53)
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	\$102,941.44	\$47,058.56	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - MISDEMEANOR PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,759.00	\$0.00	\$20,759.00	\$18,602.74	\$0.00	\$2,156.26
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	\$1,385.38	\$0.00	\$159.62
511620 - RETIREMENT CONTRIBUTION	\$2,119.00	\$0.00	\$2,119.00	\$1,899.21	\$0.00	\$219.79
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$372.10	\$0.00	\$42.90
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$558.03	\$0.00	\$64.97
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$3,983.74	\$0.00	\$616.26
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$348.50	\$0.00	\$651.50
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$137.10	\$199.69	(\$336.79)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,718,826.00	\$0.00	\$1,718,826.00	\$1,421,366.86	\$0.00	\$297,459.14
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	\$0.00	\$100,000.00	\$39,270.95	\$0.00	\$60,729.05
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	\$8,340.10	\$0.00	(\$1,770.10)
501265 - SALARIES PART TIME (COUNTY)	\$14,229.00	\$0.00	\$14,229.00	\$24,565.93	\$0.00	(\$10,336.93)
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	\$117,417.42	\$0.00	\$16,987.58
511620 - RETIREMENT CONTRIBUTION	\$175,976.00	\$7,984.00	\$183,960.00	\$161,041.96	\$0.00	\$22,918.04
511630 - CONTRIBUTION 401K - COUNTY	\$34,490.00	\$1,564.00	\$36,054.00	\$31,545.74	\$0.00	\$4,508.26
511650 - WORKERS COMPENSATION	\$19,166.00	\$1,564.00	\$20,730.00	\$16,132.09	\$0.00	\$4,597.91
511720 - MEDICAL INSURANCE EXPENSE	\$460,000.00	\$0.00	\$460,000.00	\$361,116.95	\$0.00	\$98,883.05
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
522120 - UNIFORMS	\$17,350.00	\$0.00	\$17,350.00	\$14,473.03	\$0.00	\$2,876.97
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$19,343.82	\$0.00	\$10,656.18
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$31,354.22	\$16,807.86	\$11,837.92
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	\$80,000.00	\$1,627.00	\$81,627.00	\$67,898.06	\$2,392.60	\$11,336.34
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$10,225.20	\$3,230.00	\$14,544.80
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$35,745.54	\$6,254.46	\$8,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$135,000.00	\$0.00	\$135,000.00	\$96,969.60	\$0.00	\$38,030.40
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	\$1,150.00	\$0.00	\$3,850.00
533308 - COMPUTER SOFTWARE CONTRACT	\$350.00	\$0.00	\$350.00	\$1,656.00	\$0.00	(\$1,306.00)
533313 - VETERINARY SERVICES	\$2,000.00	\$24,000.00	\$26,000.00	\$3,841.72	\$0.00	\$22,158.28
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$396.60	\$0.00	(\$396.60)
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$102.50	\$0.00	\$1,897.50
533408 - MAINT. REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$14,403.95	\$0.00	\$25,596.05
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,350.00	\$0.00	\$1,350.00	\$1,367.00	\$0.00	(\$17.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$50,782.00	\$0.00	\$50,782.00	\$50,753.20	\$0.00	\$28.80
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$647.55	\$0.00	\$1,352.45
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$19,985.97	\$17,377.98	(\$17,363.95)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,000.00	\$0.00	\$11,000.00	\$890.88	\$0.00	\$10,109.12
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$2,147.33	\$0.00	\$8,452.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$10.69)	\$18,999.84	(\$18,989.15)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$170,000.00	\$359.00	\$170,359.00	\$62,304.75	\$1,531.25	\$106,523.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$9,450.00	\$0.00	\$6,550.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$14,500.00	\$0.00	\$14,500.00	\$8,228.00	\$0.00	\$6,272.00
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	\$12,979.65	\$0.00	\$80,967.35
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$10,000.00	\$10,000.00	\$4,771.00	\$0.00	\$5,229.00
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	\$22,995.00	\$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	\$113,340.00	\$113,340.00	\$114,582.53	\$0.00	(\$1,242.53)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$370,000.00	\$0.00	\$370,000.00	\$282,000.00	\$78,800.00	\$9,200.00
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	\$93,032.46	\$56,250.54	\$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	\$58,296.10	\$16,648.90	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$510,000.00	\$169,296.00	\$679,296.00	\$497,028.00	\$12,972.00	\$169,296.00
544988 - NC PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$7,273,215.00	(\$6,441.00)	\$7,266,774.00	\$5,822,704.45	\$0.00	\$1,444,069.55
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$40,992.37	\$0.00	(\$40,992.37)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$50,434.76	\$0.00	(\$50,434.76)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$5,736.75	\$0.00	(\$5,736.75)
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	\$28,523.51	\$0.00	\$19,383.49
501270 - SALARIES-WAGES LONGEVITY	\$53,847.00	\$0.00	\$53,847.00	\$62,588.44	\$0.00	(\$8,741.44)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$100,711.38	\$35,023.37	(\$135,734.75)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$200,600.00	\$200,600.00	\$200,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$276,533.00)	\$0.00	(\$276,533.00)	\$0.00	\$0.00	(\$276,533.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$526,452.00	\$14,854.00	\$541,306.00	\$457,766.66	\$0.00	\$83,539.34
511620 - RETIREMENT CONTRIBUTION	\$712,265.00	\$19,823.00	\$732,088.00	\$631,290.02	\$0.00	\$100,797.98
511630 - CONTRIBUTION 401K - COUNTY	\$139,586.00	\$3,883.00	\$143,469.00	\$123,660.53	\$0.00	\$19,808.47
511650 - WORKERS COMPENSATION	\$94,178.00	\$4,480.00	\$98,658.00	\$81,606.99	\$0.00	\$17,051.01
511720 - MEDICAL INSURANCE EXPENSE	\$1,324,800.00	(\$1,094.00)	\$1,323,706.00	\$1,045,833.46	\$0.00	\$277,872.54
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,186.34	\$0.00	\$6,813.66
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$897.45	\$0.00	\$302.55
522130 - FOOD & PROVISIONS	\$6,000.00	\$3,600.00	\$9,600.00	\$3,330.62	\$0.00	\$6,269.38
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100,280.00	\$42,060.00	\$142,340.00	\$61,781.61	\$0.00	\$80,558.39
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$5,000.00	\$9,000.00	\$41,718.54	\$10,164.33	(\$42,882.87)
522301 - DRUGS	\$919,882.00	\$0.00	\$919,882.00	\$409,835.98	\$189,831.22	\$320,214.80
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$126,600.00	\$67,000.00	\$193,600.00	\$94,257.39	\$2,472.32	\$96,870.29
522401 - EDUCATIONAL SUPPLIES	\$5,200.00	\$455.00	\$5,655.00	\$5,473.63	\$0.00	\$181.37
522501 - COMPUTER SOFTWARE	\$5,130.00	\$291.00	\$5,421.00	\$20,284.03	\$6,336.00	(\$21,199.03)
522510 - COMPUTER HARDWARE	\$850.00	\$4,350.00	\$5,200.00	\$8,283.30	\$1,647.85	(\$4,731.15)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$143,500.00	\$28,700.00	\$0.00
533203 - LABORATORY XRAY	\$311,000.00	\$170,000.00	\$481,000.00	\$227,523.86	\$175,590.77	\$77,885.37
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$698,989.00	\$5,170,103.00	\$5,869,092.00	\$1,323,967.51	\$482,243.48	\$4,062,881.01
533307 - OTHER SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$4,645.67	\$0.00	\$2,854.33
533308 - COMPUTER SOFTWARE CONTRACT	\$300,735.00	\$0.00	\$300,735.00	\$36,142.38	\$2,231.90	\$262,360.72
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	\$2,981.50	\$38,605.85	(\$32,557.35)
533404 - MAINT. REPAIR EQUIPMENT	\$23,775.00	\$0.00	\$23,775.00	\$14,901.94	\$0.00	\$8,873.06
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$35,100.00	\$0.00	\$35,100.00	\$25,540.00	\$8,805.00	\$755.00
533501 - ADVERTISING	\$13,100.00	\$3,000.00	\$16,100.00	\$76,092.69	(\$0.00)	(\$59,992.69)
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	\$21,391.03	\$76.50	\$3,472.47
533510 - MISCELLANEOUS	\$7,375.00	\$10,000.00	\$17,375.00	\$8,844.92	\$0.00	\$8,530.08
533515 - INSURANCE AND BONDS	\$65,195.00	\$0.00	\$65,195.00	\$66,450.95	\$0.00	(\$1,255.95)
533520 - POSTAGE	\$15,975.00	\$11,850.00	\$27,825.00	\$21,965.73	\$1,650.35	\$4,208.92
533530 - TELEPHONE	\$36,642.00	\$3,932.00	\$40,574.00	\$33,217.48	\$4,702.06	\$2,654.46
533535 - UTILITIES	\$169,630.00	\$0.00	\$169,630.00	\$130,066.45	\$41,087.19	(\$1,523.64)
533540 - PHOTOCOPIER CHARGES	\$13,555.00	\$0.00	\$13,555.00	\$9,712.12	\$7,055.50	(\$3,212.62)
533550 - PRINTING	\$6,925.00	\$2,000.00	\$8,925.00	\$2,895.58	\$0.00	\$6,029.42
533560 - TRAVEL - EMPLOYEES	\$97,756.00	\$3,000.00	\$100,756.00	\$4,392.45	\$3,000.00	\$93,363.55
533570 - TRAINING	\$32,125.00	\$56,827.00	\$88,952.00	\$58,252.85	\$0.00	\$30,699.15
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$481.90)	\$23,000.02	(\$22,518.12)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$5,122.63	\$0.00	\$17,677.37
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	\$5,229.40	\$0.00	\$660.60
533810 - RENT OTHER	\$1,800.00	\$0.00	\$1,800.00	\$1,571.65	\$0.00	\$228.35
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	\$73,403.88	\$0.00	(\$9,841.88)
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$16,927.18	\$0.00	(\$508.18)
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	\$289.58	\$0.00	\$910.42
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$3,744.21	\$0.00	\$36,255.79
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
545020 - MARCH OF DIMES	\$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	\$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	\$434,074.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - DETENTION CNTR HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$4,170.90	\$0.00	(\$2,670.90)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$50,500.00	\$400,500.00	\$120,232.75	\$229,767.25	\$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	\$2,558,699.31	(\$0.00)	\$91,300.69
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	\$67,977.78	\$292,022.22	\$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	\$1,825.00	\$0.00	(\$1,825.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$616.00	\$0.00	\$1,884.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,056,976.00	\$0.00	\$1,056,976.00	\$821,262.07	\$0.00	\$235,713.93
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$10,450.12	\$0.00	(\$10,450.12)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$4,177.80	\$0.00	(\$4,177.80)
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	\$65,948.48	\$0.00	\$16,439.52
511620 - RETIREMENT CONTRIBUTION	\$109,326.00	\$3,471.00	\$112,797.00	\$90,233.09	\$0.00	\$22,563.91
511630 - CONTRIBUTION 401K - COUNTY	\$21,424.00	\$680.00	\$22,104.00	\$17,675.69	\$0.00	\$4,428.31
511650 - WORKERS COMPENSATION	\$29,706.00	\$680.00	\$30,386.00	\$22,400.47	\$0.00	\$7,985.53
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$148,670.76	\$0.00	\$44,529.24
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$300.00	\$0.00	\$300.00	\$62.17	\$17.36	\$220.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$36,000.00	\$0.00	\$36,000.00	\$18,340.94	\$0.00	\$17,659.06
522230 - MISC FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$4,375.10	\$0.00	\$1,624.90
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$900.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$18,564.90	\$6,087.37	\$3,647.73
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,962.36	\$0.00	\$37.64
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$180.00	\$0.00	\$1,820.00
533408 - MAINT. REPAIR VEHICLES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	\$750.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,950.00	\$0.00	\$7,950.00	\$7,600.38	\$0.00	\$349.62
533520 - POSTAGE	\$4,000.00	\$0.00	\$4,000.00	\$3,016.08	\$1,156.85	(\$172.93)
533530 - TELEPHONE	\$12,540.00	\$0.00	\$12,540.00	\$7,226.43	\$6,733.68	(\$1,420.11)
533535 - UTILITIES	\$16,600.00	\$0.00	\$16,600.00	\$14,428.62	\$0.00	\$2,171.38
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,338.95	\$661.05	\$0.00
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$143.70	\$0.00	\$1,056.30
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$37,920.06	\$0.00	\$34,479.94
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$1,796.00	\$0.00	\$1,804.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$255.80	\$0.00	(\$255.80)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$27,698.00	\$0.00	\$27,698.00	\$24,445.16	\$0.00	\$3,252.84
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	\$1,870.05	\$0.00	\$249.95
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	\$733.32	\$0.00	\$457.68
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	\$3,107.60	\$0.00	\$1,892.40
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.46	\$8,450.00	(\$8,750.46)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$28,639.00	\$0.00	\$28,639.00	\$0.00	\$172.38	\$28,466.62
533515 - INSURANCE AND BONDS	\$1,426.00	\$0.00	\$1,426.00	\$747.17	\$0.00	\$678.83
533520 - POSTAGE	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$210.00
533530 - TELEPHONE	\$1,381.00	\$0.00	\$1,381.00	\$973.35	\$960.24	(\$552.59)
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.90	(\$3,999.90)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$504,402.00	\$0.00	\$504,402.00	\$325,363.58	\$0.00	\$179,038.42
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	\$25,368.78	\$0.00	\$19,728.22
511620 - RETIREMENT CONTRIBUTION	\$47,289.00	\$1,041.00	\$48,330.00	\$34,747.88	\$0.00	\$13,582.12
511630 - CONTRIBUTION 401K - COUNTY	\$9,267.00	\$204.00	\$9,471.00	\$6,806.74	\$0.00	\$2,664.26
511650 - WORKERS COMPENSATION	\$7,803.00	\$204.00	\$8,007.00	\$5,306.74	\$0.00	\$2,700.26
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$50,792.01	\$0.00	\$27,407.99
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,600.00	\$0.00	\$1,600.00	\$893.62	\$0.00	\$706.38
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,412.00	\$0.00	\$200,412.00	\$109,998.46	\$85,530.53	\$4,883.01
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	\$314.69	\$0.00	\$185.31
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$938.29	\$0.00	\$2,061.71
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$12,745.90	\$0.00	\$2,254.10
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$2,297.83	\$1,702.17	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$76.00	\$0.00	\$124.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$3,011.77	\$0.00	\$4,988.23
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$3.00	\$0.00	\$1,497.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$32,963.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$787,412.00	\$0.00	\$787,412.00	\$605,595.63	\$0.00	\$181,816.37
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	\$46,227.85	\$0.00	\$20,238.15
511620 - RETIREMENT CONTRIBUTION	\$76,105.00	\$2,256.00	\$78,361.00	\$64,403.44	\$0.00	\$13,957.56
511630 - CONTRIBUTION 401K - COUNTY	\$14,914.00	\$442.00	\$15,356.00	\$12,615.57	\$0.00	\$2,740.43
511650 - WORKERS COMPENSATION	\$13,744.00	\$442.00	\$14,186.00	\$11,268.17	\$0.00	\$2,917.83
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$103,332.70	\$0.00	\$30,067.30
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522140 - FUEL VEHICLES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$974.33	\$0.00	\$2,025.67
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$107,262.00	\$0.00	\$107,262.00	\$93,528.41	\$13,818.32	(\$84.73)
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	\$771.11	\$0.00	\$228.89
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$1,862.40	\$0.00	\$2,137.60
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$12,745.90	\$0.00	\$2,254.10
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$123.50	\$0.00	\$376.50
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$5,704.36	\$0.00	\$15,295.64
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	(\$10.00)	\$0.00	\$5,010.00
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	\$32,963.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$1,562,375.00	(\$28,831.00)	\$1,533,544.00	\$1,157,727.32	\$0.00	\$375,816.68
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$329.92	\$0.00	(\$329.92)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,650.00	\$0.00	\$18,650.00	\$18,211.72	\$0.00	\$438.28
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$73,875.00	\$20,125.00	(\$94,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,462.00	\$2,476.00	\$125,938.00	\$90,709.88	\$0.00	\$35,228.12
511620 - RETIREMENT CONTRIBUTION	\$156,658.00	\$3,305.00	\$159,963.00	\$126,345.40	\$0.00	\$33,617.60
511630 - CONTRIBUTION 401K - COUNTY	\$30,707.00	\$647.00	\$31,354.00	\$24,748.72	\$0.00	\$6,605.28
511650 - WORKERS COMPENSATION	\$3,827.00	(\$59.00)	\$3,768.00	\$2,915.76	\$0.00	\$852.24
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	(\$21,910.00)	\$364,490.00	\$283,796.24	\$0.00	\$80,693.76
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	\$10,122.43	\$0.00	\$1,552.57
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$36,000.00	\$36,000.00	\$8,176.23	\$17,727.82	\$10,095.95
522320 - MEDICAL SUPPLIES	\$10,000.00	\$20,000.00	\$30,000.00	\$2,552.00	\$0.00	\$27,448.00
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$6,519.58	\$0.00	(\$3,019.58)
522501 - COMPUTER SOFTWARE	\$6,210.00	\$1,500.00	\$7,710.00	\$7,276.36	\$0.00	\$433.64
522510 - COMPUTER HARDWARE	\$0.00	\$1,300.00	\$1,300.00	\$1,289.70	\$0.00	\$10.30
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,300.00	\$38,484.00	\$41,784.00	\$1,513.88	\$4,201.62	\$36,068.50
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,600.00	\$600.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$400.00	\$600.00	\$1,000.00	\$1,784.89	\$0.00	(\$784.89)
533404 - MAINT. REPAIR EQUIPMENT	\$3,504.00	\$0.00	\$3,504.00	\$2,192.00	\$0.00	\$1,312.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$745.00	\$0.00	\$1,003.00
533501 - ADVERTISING	\$1,200.00	\$20,040.00	\$21,240.00	\$23,240.00	\$0.00	(\$2,000.00)
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	\$13,954.53	\$0.00	\$330.47
533520 - POSTAGE	\$6,500.00	\$4,000.00	\$10,500.00	\$12,146.87	\$150.00	(\$1,796.87)
533530 - TELEPHONE	\$9,500.00	\$5,311.00	\$14,811.00	\$10,531.75	\$960.24	\$3,319.01
533535 - UTILITIES	\$37,000.00	\$0.00	\$37,000.00	\$31,594.22	\$1,831.72	\$3,574.06
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$348.49	\$151.51	\$50.00
533550 - PRINTING	\$2,500.00	\$897.00	\$3,397.00	\$959.30	\$0.00	\$2,437.70
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$423.13	\$0.00	\$5,576.87
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	\$34,419.00	\$3,129.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$1,722.50	\$0.00	\$127.50
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

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
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$654,814.00	\$0.00	\$654,814.00	\$299,443.07	\$0.00	\$355,370.93
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	\$23,456.26	\$0.00	\$33,511.74
511620 - RETIREMENT CONTRIBUTION	\$62,427.00	\$1,519.00	\$63,946.00	\$32,755.69	\$0.00	\$31,190.31
511630 - CONTRIBUTION 401K - COUNTY	\$12,238.00	\$298.00	\$12,536.00	\$6,416.36	\$0.00	\$6,119.64
511650 - WORKERS COMPENSATION	\$13,334.00	\$298.00	\$13,632.00	\$6,636.28	\$0.00	\$6,995.72
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$55,515.47	\$0.00	\$73,284.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$1,120.10	\$0.00	\$3,879.90
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$99.00	\$0.00	\$2,247.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$45,000.00	(\$8,322.00)	\$36,678.00	\$32,709.24	\$0.00	\$3,968.76
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,361.00	(\$507.00)	\$2,854.00	\$2,518.79	\$0.00	\$335.21
511620 - RETIREMENT CONTRIBUTION	\$4,595.00	(\$676.00)	\$3,919.00	\$3,513.18	\$0.00	\$405.82
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	(\$132.00)	\$769.00	\$688.28	\$0.00	\$80.72
511650 - WORKERS COMPENSATION	\$90.00	\$17.00	\$107.00	\$65.36	\$0.00	\$41.64
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$1,741.00)	\$7,459.00	\$6,596.44	\$0.00	\$862.56
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	\$2,662.70	\$0.00	(\$2,162.70)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$399.98	\$0.00	(\$399.98)
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$38,709.00	\$38,709.00	\$15,860.26	\$2,718.36	\$20,130.38
533307 - OTHER SERVICES	\$14,096.00	\$0.00	\$14,096.00	\$0.00	\$0.00	\$14,096.00
533501 - ADVERTISING	\$0.00	\$20,674.00	\$20,674.00	\$36,891.37	\$6,000.00	(\$22,217.37)
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	\$303.32	\$0.00	(\$3.32)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$147.50	\$0.00	(\$147.50)
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$28.00	\$0.00	\$3,972.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$862.75	\$0.00	(\$362.75)
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$2,261.62	\$0.00	(\$2,261.62)
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$23,024.00	\$0.00	\$23,024.00	\$1,267.98	\$0.00	\$21,756.02
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,090.00	\$1,090.00	\$1,089.82	\$0.00	\$0.18
533301 - CONTRACTED SERVICES	\$22,565.00	\$0.00	\$22,565.00	\$0.00	\$0.00	\$22,565.00
533510 - MISCELLANEOUS	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$3,996.00
533530 - TELEPHONE	\$1,542.00	\$0.00	\$1,542.00	\$800.11	\$477.73	\$264.16
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$258.89	\$100.06	(\$358.95)
533560 - TRAVEL - EMPLOYEES	\$13,863.00	\$0.00	\$13,863.00	\$0.00	\$400.00	\$13,463.00
533570 - TRAINING	\$4,380.00	\$0.00	\$4,380.00	\$0.00	\$0.00	\$4,380.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.94	(\$8,599.94)
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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$48,011.78	\$0.00	\$5,564.22
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,023.00	\$130.00	\$4,153.00	\$3,734.92	\$0.00	\$418.08
511620 - RETIREMENT CONTRIBUTION	\$5,471.00	\$174.00	\$5,645.00	\$5,075.66	\$0.00	\$569.34
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$34.00	\$1,106.00	\$994.19	\$0.00	\$111.81
511650 - WORKERS COMPENSATION	\$134.00	\$34.00	\$168.00	\$119.99	\$0.00	\$48.01
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,165.14	\$0.00	\$1,034.86
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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	\$8,500.00	\$19,300.00	\$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	\$624.83	\$218.49	\$2.68
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	\$120,290.29	\$4,709.71	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$7,746.00	\$2,582.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,813.00	\$1,268.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$64,913.00	\$0.00	\$3,449.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,269,400.00	\$0.00	\$26,269,400.00	\$19,890,575.12	\$0.00	\$6,378,824.88
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$351,792.63	\$0.00	(\$301,792.63)
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	\$229,934.16	\$0.00	\$350,682.84
501261 - SALARIES TEMPORARY DSS	\$477,255.00	\$0.00	\$477,255.00	\$164,049.51	\$0.00	\$313,205.49
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	\$1,606,805.44	\$0.00	\$513,173.56
511620 - RETIREMENT CONTRIBUTION	\$2,840,734.00	\$174.00	\$2,840,908.00	\$2,196,394.61	\$0.00	\$644,513.39
511630 - CONTRIBUTION 401K - COUNTY	\$558,035.00	\$34.00	\$558,069.00	\$430,247.75	\$0.00	\$127,821.25
511650 - WORKERS COMPENSATION	\$699,067.00	\$34.00	\$699,101.00	\$507,409.55	\$0.00	\$191,691.45
511720 - MEDICAL INSURANCE EXPENSE	\$6,164,000.00	\$0.00	\$6,164,000.00	\$4,463,299.15	\$0.00	\$1,700,700.85
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,187.00	\$0.00	\$2,187.00	\$1,869.43	\$317.57	\$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	\$48,226.00	\$0.00	\$48,226.00	\$20,519.12	\$1,105.82	\$26,601.06
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	\$85,870.04	\$34,498.12	\$15,331.84
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$2,303.00	\$37,303.00	\$9,340.56	\$17,095.52	\$10,866.52
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$32,401.55	\$0.00	(\$27,401.55)
522510 - COMPUTER HARDWARE	\$35,000.00	\$0.00	\$35,000.00	\$9,650.76	\$40.58	\$25,308.66
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	\$453,493.86	\$199,685.68	\$88,470.46
533305 - CONTRACT FOOD STAMPS	\$90,000.00	\$0.00	\$90,000.00	\$88,933.47	\$7,197.22	(\$6,130.69)
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$27,738.10	\$7,511.90	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$405,717.00	\$0.00	\$405,717.00	\$152,669.41	\$0.00	\$253,047.59
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	\$30,134.53	\$10,107.88	\$34,757.59
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$1,355.20	\$0.00	\$21,544.80
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	\$12,032.56	\$0.00	\$18,668.44
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	\$450.00	\$0.00	\$50.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$8,011.15	\$0.00	\$4,988.85
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	\$72,644.35	\$2,014.85	\$28,010.80
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$288,201.35	\$134,355.74	(\$19,187.09)
533535 - UTILITIES	\$651,000.00	\$0.00	\$651,000.00	\$486,907.81	\$165,956.73	(\$1,864.54)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$32,055.06	\$56,430.69	\$1,244.25
533560 - TRAVEL - EMPLOYEES	\$970,000.00	\$0.00	\$970,000.00	\$214,242.18	\$105,000.00	\$650,757.82
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$3,426.00	\$0.00	\$86,574.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$459.48	\$56,200.37	(\$56,659.85)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$68,087.15	\$13,860.29	\$18,052.56
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$237.28	\$0.00	\$262.72
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	\$20,468.00	\$0.00	(\$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	\$816.34	\$5,975.00	\$3,208.66
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$603.84	\$15,000.00	\$84,396.16
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$83,582.41	\$41,417.59	\$22,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$3,903.00	\$0.00	\$3,903.00	\$600.42	\$2,117.90	\$1,184.68
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$13,616.83	\$13,119.12	\$6,664.05
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$19,151.31	\$0.00	\$3,848.69
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	\$321,389.56	\$2,403.23	\$42,338.21
544783 - NC CRISIS INTERVENTION	\$1,753,158.00	\$0.00	\$1,753,158.00	\$1,376,798.59	\$370,556.50	\$5,802.91
544785 - ENERGY NEIGHBOR	\$9,263.00	\$0.00	\$9,263.00	\$11,659.08	(\$0.00)	(\$2,396.08)
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,753,158.00	\$695,358.00	\$2,448,516.00	\$2,206,675.48	\$454,030.46	(\$212,189.94)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$81,606.75	\$38,481.94	\$4,816.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$394,406.86	\$53,555.34	\$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	\$54,197.13	\$105,666.72	(\$9,863.85)
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$69,286.25	\$50,000.00	(\$44,286.25)
544756 - ADOPTION ASSISTANCE EAA-E	\$2,505.00	\$0.00	\$2,505.00	\$5,038.95	\$297.16	(\$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	\$3,062.74	\$595.55	(\$1,158.29)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$28,000.00	\$0.00	\$28,000.00	\$19,045.50	\$7,288.32	\$1,666.18
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$7,196,139.07	\$2,906,026.22	\$29,398.71
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$2,181.79	\$747.51	(\$429.30)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$220,361.00	\$6,280.23	(\$751.23)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$171,189.00	\$171,189.00	\$38,952.71	\$73,308.82	\$58,927.47
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$12,925.00	\$17,025.00	\$20,050.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$18,069.00	\$2,443.80	(\$5,512.80)
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	\$1,279,491.68	\$324,215.61	\$332,653.71
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$38.94)	\$0.00	\$38.94
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	\$30,985.20	\$0.00	(\$2,985.20)
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	\$6,068.80	(\$6,068.80)
599245 - TRANSFER TO FUND 245	\$461,339.00	\$0.00	\$461,339.00	\$51,261.74	\$0.00	\$410,077.26
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
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$338,618.00	\$0.00	\$338,618.00	\$222,713.87	\$0.00	\$115,904.13
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$4,666.19	\$0.00	\$10,333.81
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	\$17,914.93	\$0.00	\$8,590.07
511620 - RETIREMENT CONTRIBUTION	\$34,882.00	\$1,041.00	\$35,923.00	\$24,648.98	\$0.00	\$11,274.02
511630 - CONTRIBUTION 401K - COUNTY	\$6,837.00	\$204.00	\$7,041.00	\$4,828.58	\$0.00	\$2,212.42
511650 - WORKERS COMPENSATION	\$8,282.00	\$204.00	\$8,486.00	\$5,796.45	\$0.00	\$2,689.55
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$49,757.53	\$0.00	\$33,042.47
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
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$2,218.51	\$0.00	\$11,781.49
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	\$1,267.54	\$0.00	\$7,232.46
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,334.00	\$0.00	(\$334.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$2,429.39	\$527.47	\$333.14
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,779.64	\$102.22	\$1,183.14
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$5,600.07	\$7,899.93	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$80.12	\$0.00	\$569.88
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$116.41	\$0.00	\$1,383.59
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	\$11,913.33	\$12,698.51	(\$4,611.84)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$26,182.76	\$13,585.24	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$22,312.50	\$7,437.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$30,493.03	\$9,506.97	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$23,799.72	\$101,200.28	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$304,414.00	\$0.00	\$304,414.00	\$255,551.74	\$0.00	\$48,862.26
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$360.00	\$0.00	\$360.00	\$666.21	\$564.00	(\$870.21)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$287.13	\$1,812.87	\$1,400.00
533560 - TRAVEL - EMPLOYEES	\$1,400.00	\$0.00	\$1,400.00	\$569.32	\$0.00	\$830.68
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	\$599.60	(\$599.60)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,964,618.00	(\$61,650.00)	\$2,902,968.00	\$2,498,757.14	\$0.00	\$404,210.86
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,395.46	\$0.00	(\$4,395.46)
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	\$14,212.66	\$0.00	\$2,787.34
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	\$74,818.86	\$45,505.27	\$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	\$195,079.07	\$0.00	\$40,436.93
511620 - RETIREMENT CONTRIBUTION	\$312,358.00	(\$174.00)	\$312,184.00	\$268,871.28	\$0.00	\$43,312.72
511630 - CONTRIBUTION 401K - COUNTY	\$61,220.00	(\$34.00)	\$61,186.00	\$52,666.16	\$0.00	\$8,519.84

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$70,445.00	(\$34.00)	\$70,411.00	\$60,383.76	\$0.00	\$10,027.24
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$559,099.69	\$0.00	\$112,500.31
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$5,269.20	\$0.00	\$230.80
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$15,537.42	\$0.00	\$4,462.58
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$5,191.75	\$5,228.78	\$4,579.47
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$10,714.58	\$0.00	\$1,285.42
522510 - COMPUTER HARDWARE	\$25,000.00	\$0.00	\$25,000.00	\$22,306.98	\$0.00	\$2,693.02
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	\$17,747.50	\$12,252.50	\$0.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$301,708.54	\$248,395.19	(\$103.73)
533308 - COMPUTER SOFTWARE CONTRACT	\$17,000.00	\$0.00	\$17,000.00	\$23,985.03	\$0.00	(\$6,985.03)
533309 - THE WORK NUMBER	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,143.51	\$1,856.49
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$655.91	\$0.00	\$4,344.09
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$0.00	\$18,400.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$1,560.00	\$0.00	(\$260.00)
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,098.70	\$0.00	\$901.30
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$191.90	\$0.00	\$8.10
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	\$44,197.97	\$0.00	\$10,802.03
533530 - TELEPHONE	\$27,000.00	\$0.00	\$27,000.00	\$12,415.13	\$1,914.44	\$12,670.43
533535 - UTILITIES	\$45,000.00	\$0.00	\$45,000.00	\$37,333.78	\$7,666.22	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$10,577.73	\$5,422.27	\$4,000.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$644.92	\$0.00	\$6,355.08
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$1,936.00	\$0.00	\$5,064.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$161.26	\$3,999.90	(\$4,161.16)
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	\$111,831.41	\$23,935.00	\$23,233.59
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$22,351.47	\$9,290.53	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$558.08	\$578.01	\$1,763.91
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,368,428.00	\$0.00	\$5,368,428.00	\$4,299,589.97	\$0.00	\$1,068,838.03
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,770.65	\$0.00	(\$1,770.65)
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	\$128,300.42	\$0.00	\$35,117.58
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)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$417,489.00	\$17,128.00	\$434,617.00	\$347,615.66	\$0.00	\$87,001.34
511620 - RETIREMENT CONTRIBUTION	\$553,112.00	\$22,859.00	\$575,971.00	\$465,697.72	\$0.00	\$110,273.28
511630 - CONTRIBUTION 401K - COUNTY	\$108,405.00	\$4,478.00	\$112,883.00	\$91,225.84	\$0.00	\$21,657.16
511650 - WORKERS COMPENSATION	\$30,109.00	\$4,478.00	\$34,587.00	\$24,729.73	\$0.00	\$9,857.27
511720 - MEDICAL INSURANCE EXPENSE	\$1,297,200.00	\$0.00	\$1,297,200.00	\$1,050,385.45	\$0.00	\$246,814.55
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
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$27,711.42	\$0.00	\$4,088.58
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$3,487.17	\$0.00	\$1,452.83
522140 - FUEL VEHICLES	\$6,906.00	(\$828.00)	\$6,078.00	\$3,257.52	\$881.13	\$1,939.35
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,412.00	\$6,061.00	\$67,473.00	\$44,415.41	\$6,157.97	\$16,899.62
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$0.00	\$14,314.00	\$19,385.01	\$8,698.52	(\$13,769.53)
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$11,222.00	\$0.00	(\$1,222.00)
522420 - BOOKS & PERIODICALS	\$737,501.00	\$2,024.00	\$739,525.00	\$557,635.96	\$172,273.60	\$9,615.44
522430 - AUDIO VISUAL MATERIAL	\$103,300.00	\$0.00	\$103,300.00	\$69,216.46	\$31,322.24	\$2,761.30
522440 - E-BOOKS & E-AUDIO BOOKS	\$146,790.00	\$0.00	\$146,790.00	\$143,792.68	\$11,121.11	(\$8,123.79)
522501 - COMPUTER SOFTWARE	\$1,890.00	\$0.00	\$1,890.00	\$1,638.00	\$0.00	\$252.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,690.00	\$1,690.00	\$1,712.85	\$0.00	(\$22.85)
533301 - CONTRACTED SERVICES	\$227,584.00	\$20,050.00	\$247,634.00	\$172,293.10	\$74,189.10	\$1,151.80
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	\$74,707.62	\$0.00	\$3,763.38
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$8,715.00	\$45,390.00	\$25,297.08	\$6,992.00	\$13,100.92
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,674.30	\$0.00	\$2,225.70
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$1,996.00	\$0.00	\$4,004.00
533410 - BUILDING MAINT CONTRACT	\$11,600.00	\$0.00	\$11,600.00	\$11,544.00	\$0.00	\$56.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,836.00	\$0.00	\$4,836.00	\$2,721.83	\$0.00	\$2,114.17
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$477.75	\$0.00	\$2,022.25
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	\$921.77	\$0.00	\$2,149.23
533530 - TELEPHONE	\$76,474.00	\$0.00	\$76,474.00	\$68,953.96	\$12,670.83	(\$5,150.79)
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$236,255.18	\$89,242.87	\$53,825.95
533540 - PHOTOCOPIER CHARGES	\$9,000.00	(\$2,395.00)	\$6,605.00	\$2,472.37	\$3,427.63	\$705.00
533550 - PRINTING	\$95.00	\$0.00	\$95.00	\$281.62	\$0.00	(\$186.62)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	(\$14,190.00)	\$10,685.00	\$2,435.01	\$0.00	\$8,249.99
533570 - TRAINING	\$15,000.00	(\$2,258.00)	\$12,742.00	\$11,834.99	\$0.00	\$907.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,600.16	(\$17,600.16)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,594.00	\$0.00	\$25,594.00	\$25,401.65	\$0.00	\$192.35
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$0.00	\$3,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$65,307.00	\$174,918.00	\$240,225.00	\$13,571.36	\$19,103.29	\$207,550.35
544862 - LSTA GRANTS	\$0.00	\$3,925.00	\$3,925.00	\$3,922.30	\$0.00	\$2.70
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014409 - LIBRARY-RAISING A READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$4,082.97	\$5,840.03	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,101,788.00	(\$4,815.00)	\$2,096,973.00	\$1,637,287.08	\$0.00	\$459,685.92
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$6,799.51	\$0.00	(\$6,799.51)
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	\$126,537.10	\$0.00	\$34,921.90
511620 - RETIREMENT CONTRIBUTION	\$216,772.00	\$5,409.00	\$222,181.00	\$175,383.14	\$0.00	\$46,797.86
511630 - CONTRIBUTION 401K - COUNTY	\$42,485.00	\$1,059.00	\$43,544.00	\$34,355.11	\$0.00	\$9,188.89
511650 - WORKERS COMPENSATION	\$35,870.00	\$1,011.00	\$36,881.00	\$28,588.56	\$0.00	\$8,292.44
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$299,900.17	\$0.00	\$104,899.83
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	\$6,000.00	\$0.00	\$6,000.00	\$4,870.14	\$0.00	\$1,129.86
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$480.37	\$0.00	\$19.63
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$330.76	\$880.08	\$289.16
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,291.68	\$0.00	\$708.32
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,884.82	\$0.00	\$3,115.18
522230 - MISC FURNITURE & EQUIPMENT	\$3,700.00	\$2,800.00	\$6,500.00	\$4,154.37	\$0.00	\$2,345.63
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	\$1,255.33	\$0.00	\$2,544.67
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	(\$2,800.00)	\$7,200.00	\$4,575.39	\$0.00	\$2,624.61
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$4,076.00	\$0.00	\$2,424.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$667.73	\$0.00	(\$167.73)
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	\$8,566.44	\$0.00	\$1,433.56
533530 - TELEPHONE	\$7,470.00	\$0.00	\$7,470.00	\$9,640.10	\$2,280.12	(\$4,450.22)
533540 - PHOTOCOPIER CHARGES	\$6,300.00	\$0.00	\$6,300.00	\$4,556.57	\$1,739.91	\$3.52
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,183.82	\$0.00	\$816.18
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	\$98,868.19	\$0.00	\$21,131.81
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$24,202.03	\$1,004.00	\$793.97
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.63	(\$6,999.63)
533650 - DEMOLITION & REHABILITATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$5,121.00	\$0.00	(\$5,121.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$404,851.00	(\$3,884.00)	\$400,967.00	\$207,273.53	\$0.00	\$193,693.47
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	\$16,726.60	\$0.00	\$14,070.40
511620 - RETIREMENT CONTRIBUTION	\$41,836.00	\$737.00	\$42,573.00	\$22,775.72	\$0.00	\$19,797.28
511630 - CONTRIBUTION 401K - COUNTY	\$8,197.00	\$124.00	\$8,321.00	\$4,461.57	\$0.00	\$3,859.43
511650 - WORKERS COMPENSATION	\$11,485.00	\$84.00	\$11,569.00	\$5,040.79	\$0.00	\$6,528.21
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$34,622.24	\$0.00	\$20,577.76
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	\$437.02	\$82.50	\$980.48
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$794.00	\$0.00	\$794.00	\$268.02	\$0.00	\$525.98
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$667.03	\$0.00	\$332.97
522501 - COMPUTER SOFTWARE	\$4,079.00	\$0.00	\$4,079.00	\$2,736.00	\$0.00	\$1,343.00
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$2,269.29	(\$969.29)
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$669.80	\$0.00	(\$669.80)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$253.74	\$0.00	\$1,746.26
533506 - DUES AND SUBSCRIPTIONS	\$1,833.00	\$0.00	\$1,833.00	\$1,278.00	\$0.00	\$555.00
533515 - INSURANCE AND BONDS	\$4,507.00	\$0.00	\$4,507.00	\$4,506.67	\$0.00	\$0.33
533530 - TELEPHONE	\$1,534.00	\$0.00	\$1,534.00	\$1,303.86	\$609.54	(\$379.40)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	\$262.05	\$206.67	\$83.28
533560 - TRAVEL - EMPLOYEES	\$6,790.00	(\$6,395.00)	\$395.00	\$0.00	\$0.00	\$395.00
533570 - TRAINING	\$4,061.00	\$0.00	\$4,061.00	\$2,211.25	\$0.00	\$1,849.75
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.71	(\$1,284.71)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$6,395.00	\$6,395.00	\$6,395.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$151,990.00	\$0.00	\$151,990.00	\$135,425.51	\$0.00	\$16,564.49
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	\$10,559.57	\$0.00	\$1,292.43
511620 - RETIREMENT CONTRIBUTION	\$15,703.00	\$868.00	\$16,571.00	\$14,876.90	\$0.00	\$1,694.10
511630 - CONTRIBUTION 401K - COUNTY	\$3,078.00	\$170.00	\$3,248.00	\$2,914.34	\$0.00	\$333.66
511650 - WORKERS COMPENSATION	\$1,913.00	\$170.00	\$2,083.00	\$1,711.23	\$0.00	\$371.77
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$40,825.71	\$0.00	\$5,174.29
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	\$1,753.30	\$0.00	\$1,746.70
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$359.55	\$0.00	\$240.45
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$12.18	\$0.00	\$1,487.82
522140 - FUEL VEHICLES	\$1,600.00	(\$160.00)	\$1,440.00	\$34.74	\$144.11	\$1,261.15
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,755.67	\$0.00	\$1,244.33
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$456.28	\$0.00	\$543.72
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	\$303,271.34	\$36,728.66	\$110,000.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,095.05	\$404.95
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$301.00	\$0.00	\$199.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$139.08	\$0.00	\$1,360.92
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$744.00	\$0.00	\$556.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$79.43	\$0.00	\$720.57
533515 - INSURANCE AND BONDS	\$2,658.00	\$0.00	\$2,658.00	\$2,658.40	\$0.00	(\$0.40)
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$173.41	\$180.00	\$646.59
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$805.65	\$1,494.35	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$326.91	\$0.00	\$1,473.09
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$503.20	\$0.00	\$2,496.80
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$308.00	\$0.00	\$992.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.32	(\$7,000.32)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,821.14	\$0.00	\$6,178.86
544928 - FIELD CROPS	\$4,500.00	\$0.00	\$4,500.00	\$446.39	\$0.00	\$4,053.61
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$375.46	\$0.00	\$10,624.54
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$3,680.15	\$0.00	\$19,319.85
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	\$167.60	\$0.00	\$9,832.40
544942 - FARM APP	\$0.00	\$2,250.00	\$2,250.00	\$2,104.55	\$145.45	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$144,964.00	\$4,815.00	\$149,779.00	\$102,367.86	\$0.00	\$47,411.14
501270 - SALARIES-WAGES LONGEVITY	\$1,818.00	\$0.00	\$1,818.00	\$1,817.16	\$0.00	\$0.84
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,789.00	\$759.00	\$11,548.00	\$8,031.64	\$0.00	\$3,516.36
511620 - RETIREMENT CONTRIBUTION	\$14,989.00	\$1,013.00	\$16,002.00	\$11,158.11	\$0.00	\$4,843.89
511630 - CONTRIBUTION 401K - COUNTY	\$2,937.00	\$199.00	\$3,136.00	\$2,185.64	\$0.00	\$950.36
511650 - WORKERS COMPENSATION	\$3,216.00	\$247.00	\$3,463.00	\$2,516.27	\$0.00	\$946.73
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$24,342.92	\$0.00	\$12,457.08
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$566.00	\$0.00	\$566.00	\$287.11	\$0.00	\$278.89
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,877.22	\$0.00	\$3,622.78
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	\$10,131.22	\$0.00	\$1,868.78
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$4,207.37	\$0.00	\$3,292.63
522501 - COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,660.61	(\$160.61)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,400.00	\$0.00	\$5,400.00	\$346.73	\$0.00	\$5,053.27
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	\$3.22	\$0.00	\$81.78
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$450.00	\$0.00	\$250.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$14.25	\$0.00	\$235.75
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$38,313.42	\$0.00	\$4,440.58

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,060.03	\$0.00	\$333.97
511620 - RETIREMENT CONTRIBUTION	\$4,431.00	\$174.00	\$4,605.00	\$4,150.89	\$0.00	\$454.11
511630 - CONTRIBUTION 401K - COUNTY	\$868.00	\$34.00	\$902.00	\$813.16	\$0.00	\$88.84
511650 - WORKERS COMPENSATION	\$87.00	\$34.00	\$121.00	\$77.94	\$0.00	\$43.06
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,165.14	\$0.00	\$1,034.86
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	\$245.45	\$0.00	\$154.55
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$655.27	\$0.00	\$344.73
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	\$60,807.49	\$347,495.85	\$6,648.66
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,924.63	\$0.00	\$1,075.37
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	\$309.47	\$0.00	\$190.53
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$203.81	\$96.19	\$200.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$268.46	\$0.00	\$731.54
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$35.00	\$0.00	\$465.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$599.96	(\$599.96)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$673.08	\$0.00	\$326.92
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$2,133,645.00	\$2,133,645.00	\$0.00	\$0.00	\$2,133,645.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$45,191.96	\$0.00	\$5,237.04
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,804.00	\$130.00	\$3,934.00	\$3,539.07	\$0.00	\$394.93
511620 - RETIREMENT CONTRIBUTION	\$5,149.00	\$174.00	\$5,323.00	\$4,787.67	\$0.00	\$535.33
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$34.00	\$1,043.00	\$937.81	\$0.00	\$105.19
511650 - WORKERS COMPENSATION	\$101.00	\$34.00	\$135.00	\$90.40	\$0.00	\$44.60
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,165.14	\$0.00	\$1,034.86
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	\$464.54	\$0.00	\$735.46
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	\$504.50	\$222.64	\$872.86
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$56,101.00	\$3,884.00	\$59,985.00	\$53,727.47	\$0.00	\$6,257.53
501270 - SALARIES-WAGES LONGEVITY	\$1,263.00	\$87.00	\$1,350.00	\$1,388.50	\$0.00	(\$38.50)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,162.00	\$434.00	\$4,596.00	\$4,145.43	\$0.00	\$450.57
511620 - RETIREMENT CONTRIBUTION	\$5,857.00	\$579.00	\$6,436.00	\$5,800.85	\$0.00	\$635.15
511630 - CONTRIBUTION 401K - COUNTY	\$1,148.00	\$114.00	\$1,262.00	\$1,136.28	\$0.00	\$125.72
511650 - WORKERS COMPENSATION	\$1,721.00	\$154.00	\$1,875.00	\$1,653.54	\$0.00	\$221.46
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,165.14	\$0.00	\$1,034.86
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	\$180.50	\$63.11	\$956.39
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$261.00	\$0.00	\$261.00	\$250.22	\$0.00	\$10.78
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$435.62	\$0.00	\$29.38
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$118.69	\$0.00	\$881.31
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$635.00	\$0.00	\$635.00	\$647.80	\$0.00	(\$12.80)
533515 - INSURANCE AND BONDS	\$1,843.00	\$0.00	\$1,843.00	\$1,842.44	\$0.00	\$0.56
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$486.00	\$0.00	\$486.00	\$686.14	\$792.00	(\$992.14)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$60.00	\$0.00	\$60.00	\$30.80	\$0.00	\$29.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.54	(\$1,466.54)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$2,212.00	\$16,679.00	\$18,891.00	\$2,426.65	\$14,467.00	\$1,997.35
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

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
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$356,161.34	\$0.00	\$52,036.66
544216 - CAMPBELL SOUP INDUCEMENT	\$0.00	\$248,000.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533135 - CONSULTANT	\$100,000.00	\$150,189.00	\$250,189.00	\$143,253.62	\$36,935.00	\$70,000.38
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$80,711,700.00	\$0.00	\$80,711,700.00	\$73,837,500.00	\$6,874,200.00	\$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	\$11,259,993.25	\$1,023,635.75	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,705,800.00	\$0.00	\$1,705,800.00	\$1,551,402.12	\$0.00	\$154,397.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
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	\$12,654,825.00	\$18,014,825.00	\$5,629,446.47	\$3,017,756.85	\$9,367,621.68
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	(\$2,082,595.00)	\$2,434,375.00	\$90,912.88	\$1,004,258.93	\$1,339,203.19
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$400,000.00	\$750,000.00	\$137,590.24	\$319,234.63	\$293,175.13
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,349,297.00	\$0.00	\$3,349,297.00	\$2,802,473.00	\$0.00	\$546,824.00
1074182 - VEHICLES CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$7,044.00	\$7,044.00	\$2,246.05	\$0.00	\$4,797.95
522501 - COMPUTER SOFTWARE	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,900.00	\$1,900.00	\$1,533.33	\$0.00	\$366.67
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$144,095.00	\$1,075,095.00	\$138,716.41	\$675,785.96	\$260,592.63
599101 - TRANSFER TO FUND 101	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074183 - FTCC CAPITAL CIF						
578050 - CONSTRUCTION	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
578611 - FTCC CAPITAL OUTLAY	\$945,000.00	\$322,048.00	\$1,267,048.00	\$118,401.44	\$1,148,646.56	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074184 - MAINTENANCE & REPAIR CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$115,000.00	\$492.00	\$115,492.00	\$96,906.03	\$10,035.00	\$8,550.97
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$1,420.44	\$7,855.56
533401 - MAINT. REPAIR BUILDINGS	\$156,000.00	\$13,112.00	\$169,112.00	\$155,353.01	\$0.00	\$13,758.99
533403 - MAINT. REPAIR COURTS	\$0.00	\$45,996.00	\$45,996.00	\$0.00	\$43,805.20	\$2,190.80
533404 - MAINT. REPAIR EQUIPMENT	\$105,000.00	\$11,814.00	\$116,814.00	\$28,119.09	\$15,689.47	\$73,005.44
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$540,000.00	\$0.00	\$540,000.00	\$157,214.53	\$59,129.65	\$323,655.82
577050 - C.O. EQUIPMENT	\$20,000.00	\$79,945.00	\$99,945.00	\$87,466.00	(\$0.00)	\$12,479.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$103,125.00	\$103,125.00	\$0.00	\$33,016.00	\$70,109.00
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	\$805,000.00	\$2,062,102.00	\$2,867,102.00	\$1,499,196.99	\$251,578.54	\$1,116,326.47

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$15,000.00	\$37,200.00	\$52,200.00	\$8,256.75	\$37,200.00	\$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	\$624,687.00	\$1,694,687.00	\$251,715.51	\$329,073.69	\$1,113,897.80
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$13,725.00	\$13,725.00	\$13,725.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$65,609.00	\$65,609.00	\$55,899.39	\$0.00	\$9,709.61
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$750,000.00	\$48,604.00	\$798,604.00	(\$11,052.94)	\$48,603.36	\$761,053.58
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187 - INFORMATION TECHNOLOGY CIF						
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$123,310.00	\$123,310.00	\$7,093.95	\$41,561.05	\$74,655.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$108,707.00	\$108,707.00	\$108,707.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENTS						
533301 - CONTRACTED SERVICES	\$0.00	\$31,092.00	\$31,092.00	\$27,911.75	\$3,180.00	\$0.25
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$5,158,151.00	\$5,295,078.00	\$10,453,229.00	\$0.00	\$0.00	\$10,453,229.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$198,248.00	\$198,248.00	\$44,796.46	\$153,450.86	\$0.68
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194 - DEBT SERVICE CIF						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,285,000.00	\$0.00	\$2,285,000.00	\$2,285,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$83,725.00	\$0.00	\$83,725.00	\$83,725.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$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	\$903,105.00	\$0.00	\$0.00
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	\$161,125.00	\$0.00	\$0.00
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	\$1,008,500.00	\$0.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$13,494.00	\$0.00	\$13,494.00	\$0.00	\$0.00	\$13,494.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$704,354.38	\$0.00	\$0.62
588226 - INT 19REF (CIP)	\$79,167.00	\$0.00	\$79,167.00	\$42,629.80	\$0.00	\$36,537.20
588227 - PRIN 19REF (09B)	\$1,725,846.00	\$0.00	\$1,725,846.00	\$1,725,845.72	\$0.00	\$0.28
588228 - INT 19REF (09B)	\$108,991.00	\$0.00	\$108,991.00	\$61,226.10	\$0.00	\$47,764.90
588327 - PRIN 2021 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$64,778.00	\$0.00	\$64,778.00	\$64,778.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$5,745,682.00	\$0.00	\$5,745,682.00	\$3,693,432.75	\$0.00	\$2,052,249.25
599602 - TRANSFER TO FUND 602	\$3,052,570.00	\$0.00	\$3,052,570.00	\$2,958,787.25	\$0.00	\$93,782.75
2014201 - SHERIFF						
544984 - NC CONCEALED WEAPON PERMITS	\$0.00	\$216,000.00	\$216,000.00	\$192,989.00	\$23,011.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014364 - DOMESTIC VIOLENCE CENTER						
544980 - NC CHILDRENS TRUST FUND	\$0.00	\$15,125.00	\$15,125.00	\$10,385.00	\$4,740.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM	\$0.00	\$90,748.00	\$90,748.00	\$62,310.00	\$28,438.00	\$0.00
2014450 - EXCISE TAX ON DEEDS						
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$0.00	\$1,437.00	\$1,437.00	\$479.00	\$0.00	\$958.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$0.00	\$247,697.00	\$247,697.00	\$200,154.60	\$0.00	\$47,542.40
544981 - NC REAL EST. TRANSFER TX	\$0.00	\$2,268,919.00	\$2,268,919.00	\$1,310,631.00	\$0.00	\$958,288.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$2,145.00	\$0.00	\$5,355.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,000.00	\$35,000.00	\$46,000.00	\$11,468.03	\$6,103.22	\$28,428.75
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$55,000.00	\$55,000.00	\$45,711.94	\$0.00	\$9,288.06
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$43,500.00	(\$15,000.00)	\$28,500.00	\$26,239.35	\$0.00	\$2,260.65
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	\$19,978.65	\$5,021.35	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,900.00	\$0.00	\$2,100.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$50,420.00	\$0.00	\$50,420.00	\$45,123.60	\$0.00	\$5,296.40
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$9,000.00	\$19,000.00	\$16,703.79	\$0.00	\$2,296.21

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
501222 - HOLIDAY PAY	\$3,500.00	\$0.00	\$3,500.00	\$1,996.80	\$0.00	\$1,503.20
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,047.00	\$1,500.00	\$5,547.00	\$4,872.31	\$0.00	\$674.69
511620 - RETIREMENT CONTRIBUTION	\$5,445.00	\$2,100.00	\$7,545.00	\$6,863.59	\$0.00	\$681.41
511630 - CONTRIBUTION 401K - COUNTY	\$1,068.00	\$500.00	\$1,568.00	\$1,344.49	\$0.00	\$223.51
511650 - WORKERS COMPENSATION	\$1,132.00	\$0.00	\$1,132.00	\$1,316.95	\$0.00	(\$184.95)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$16,330.28	\$0.00	\$2,069.72
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$1,500.00	\$4,500.00	\$2,200.00	\$2,750.00	(\$450.00)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$15,000.00)	\$25,000.00	\$449.37	\$0.00	\$24,550.63
522239 - INMATE SUPPLIES	\$45,857.00	\$0.00	\$45,857.00	\$17,943.54	\$0.00	\$27,913.46
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$22,000.00	\$27,000.00	\$23,635.02	\$0.00	\$3,364.98
533504 - BANK SERVICE CHARGES	\$2,550.00	\$0.00	\$2,550.00	\$1,308.83	\$0.00	\$1,241.17
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$289.53	\$0.00	\$9,710.47
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	\$18,000.00	\$7,200.00	(\$3,600.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$0.00	\$25,100.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$1,051.63	\$0.00	\$1,448.37
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$110,000.00	\$0.00	\$110,000.00	\$74,389.80	\$26,435.50	\$9,174.70
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104712 - SCHOOL FINES & FORFEITURES						
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$14,400.00	\$14,400.00	\$13,050.00	\$0.00	\$1,350.00
2154251 - ANIMAL MEDICAL						
533204 - MEDICAL EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$2,175.76	\$0.00	\$5,324.24
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$11,216.00	\$0.00	\$11,216.00	\$8,884.22	\$0.00	\$2,331.78
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	\$174,587.42	\$3,962.00	\$6,913.58
544610 - BEAVER DAM FIRE TAX	\$155,463.00	\$0.00	\$155,463.00	\$178,549.42	\$0.00	(\$23,086.42)
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$138,549.42	\$0.00	\$6,913.58
544620 - GODWIN-FALCON FIRE TAX	\$107,963.00	\$0.00	\$107,963.00	\$131,049.42	\$0.00	(\$23,086.42)
544625 - WADE FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$178,549.42	\$0.00	\$6,913.58
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	\$90,000.00	\$0.00	(\$20,000.00)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2204260 - BEAVER DAM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$415.23	\$0.00	\$139.77
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	\$134,552.53	\$0.00	\$13,086.47
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,100.00	\$0.00	\$4,100.00	\$4,130.46	\$0.00	(\$30.46)
544405 - MV COLLECTION FEE - STATE	\$3,739.00	\$0.00	\$3,739.00	\$2,962.33	\$0.00	\$776.67
544420 - TAX REFUNDS	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$75,680.00	\$0.00	\$75,680.00	\$71,896.12	\$0.00	\$3,783.88
544610 - BEAVER DAM FIRE TAX	\$178,918.00	\$0.00	\$178,918.00	\$78,572.72	\$0.00	\$100,345.28
544615 - STEDMAN FIRE TAX	\$80,677.00	\$0.00	\$80,677.00	\$76,643.27	\$0.00	\$4,033.73
544620 - GODWIN-FALCON FIRE TAX	\$159,300.00	\$0.00	\$159,300.00	\$78,573.67	\$0.00	\$80,726.33
544625 - WADE FIRE TAX	\$179,561.00	\$0.00	\$179,561.00	\$78,572.72	\$0.00	\$100,988.28
544630 - FIRE CHIEF ASSOCIATION	\$260,821.00	\$0.00	\$260,821.00	\$0.00	\$0.00	\$260,821.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,228.00	\$0.00	\$1,228.00	\$1,048.17	\$0.00	\$179.83
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	\$238,359.27	\$0.00	\$12,518.73
2204264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$2.80	\$0.00	\$97.20
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX	\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$2,372.00
2204266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,393.00	\$0.00	\$4,393.00	\$3,297.43	\$0.00	\$1,095.57
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	\$1,017,639.50	\$0.00	\$35,144.50
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,877.00	\$0.00	\$1,877.00	\$1,439.43	\$0.00	\$437.57
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	\$470,308.81	\$0.00	\$12,716.19
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$896.00	\$0.00	\$896.00	\$665.97	\$0.00	\$230.03
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	\$277,068.70	\$0.00	\$63,119.30
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$283.00	\$0.00	\$283.00	\$245.39	\$0.00	\$37.61
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	\$96,947.03	\$0.00	\$7,538.97
2204274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$1,720.77	\$0.00	\$320.23
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	\$438,660.76	\$0.00	\$21,956.24
2204275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$1,720.77	\$0.00	\$320.23
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	\$438,660.77	\$0.00	\$21,956.23
2204276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2204278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$4.38	\$0.00	\$45.62
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$14,801.00	\$0.00	\$14,801.00	\$0.00	\$0.00	\$14,801.00
2204282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$376.00	\$0.00	\$376.00	\$246.97	\$0.00	\$129.03
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	\$71,381.56	\$0.00	\$9,257.44
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,587.00	\$0.00	\$3,587.00	\$2,758.26	\$0.00	\$828.74
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	\$781,117.58	\$0.00	\$38,956.42
2204288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$702.00	\$0.00	\$702.00	\$530.79	\$0.00	\$171.21
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	\$144,542.64	\$0.00	\$10,885.36
2204290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,010.00	\$0.00	\$4,010.00	\$3,207.05	\$0.00	\$802.95
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	\$961,277.31	\$0.00	\$27,235.69
2204292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,820.00	\$0.00	\$3,820.00	\$3,130.18	\$0.00	\$689.82
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
544642 - VANDER FIRE TAX	\$967,291.00	\$9,500.00	\$976,791.00	\$948,556.19	\$0.00	\$28,234.81
2204294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$331.00	\$0.00	\$331.00	\$293.75	\$0.00	\$37.25
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	\$103,705.24	\$0.00	\$5,462.76
2204296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$110,945.00	\$0.00	\$110,945.00	\$88,804.82	\$0.00	\$22,140.18
544405 - MV COLLECTION FEE - STATE	\$2,709.00	\$0.00	\$2,709.00	\$2,264.48	\$0.00	\$444.52
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$873,903.00	\$0.00	\$873,903.00	\$951,883.37	\$0.00	(\$77,980.37)
2204297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$944.00	\$0.00	\$944.00	\$764.48	\$0.00	\$179.52
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$218,235.00	\$5,500.00	\$223,735.00	\$213,597.92	\$0.00	\$10,137.08
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT						

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
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404552 - AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$5,227.55	\$0.00	\$19,772.45
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$58,214.00	(\$1,963.00)	\$56,251.00	\$0.00	\$0.00	\$56,251.00
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$11,760.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	(\$4,862.00)	\$4,862.00	\$0.00	\$0.00	\$4,862.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544784 - JCP FALLING RUN MISSIONARY	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$109,521.00	\$30,000.00	\$139,521.00	\$96,683.76	\$12,837.24	\$30,000.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$22,389.00	\$70,932.00	\$44,328.83	\$26,603.17	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$53,411.00	\$12,152.00	\$65,563.00	\$47,505.72	\$18,057.28	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$46,000.00	\$24,350.00	\$70,350.00	\$61,662.13	\$8,687.87	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$309,310.00	\$0.00	\$309,310.00	\$254,806.17	\$54,503.83	\$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	\$17,001.00	\$277,001.00	\$237,871.98	\$32,128.02	\$7,001.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$2,461.00	\$88,527.00	\$77,596.70	\$8,469.30	\$2,461.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$18,616.00	\$18,616.00	\$0.00	\$0.00	\$18,616.00
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	\$18,313.00	\$18,313.00	\$0.00	\$0.00	\$18,313.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$19,637.00	\$19,637.00	\$0.00	\$0.00	\$19,637.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,360.00	(\$9,360.00)
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$44,898.00	\$44,898.00	\$33,262.54	\$16,737.46	(\$5,102.00)
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	\$83,737.09	\$31,837.91	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$66,000.00	(\$66,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,001.00	\$0.00	\$28,001.00	\$25,092.59	\$0.00	\$2,908.41
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,098.00	\$0.00	\$2,098.00	\$1,862.58	\$0.00	\$235.42
511620 - RETIREMENT CONTRIBUTION	\$2,860.00	\$0.00	\$2,860.00	\$2,562.05	\$0.00	\$297.95
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$501.88	\$0.00	\$59.12
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$752.82	\$0.00	\$88.18
511720 - MEDICAL INSURANCE EXPENSE	\$5,500.00	\$0.00	\$5,500.00	\$4,768.09	\$0.00	\$731.91
522130 - FOOD & PROVISIONS	\$1,875.00	(\$1,600.00)	\$275.00	\$234.75	\$0.00	\$40.25
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$415.00	\$415.00	\$1,382.31	\$0.00	(\$967.31)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,150.00	\$1,150.00	\$3,300.00	\$2,295.87	\$4.13	\$1,000.00
533510 - MISCELLANEOUS	\$6,866.00	\$0.00	\$6,866.00	\$457.08	\$0.00	\$6,408.92
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$8.70	\$0.00	\$16.30
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$270.00	\$480.12	(\$366.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$2,500.00	(\$1,465.00)	\$1,035.00	\$0.00	\$0.00	\$1,035.00
533570 - TRAINING	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$418,727.00	\$0.00	\$418,727.00	\$248,569.04	\$0.00	\$170,157.96
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$3,577.30	\$0.00	(\$577.30)
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	\$15,776.91	\$0.00	\$11,723.09
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	\$21,751.24	\$0.00	\$11,213.76
511620 - RETIREMENT CONTRIBUTION	\$44,840.00	\$0.00	\$44,840.00	\$28,176.58	\$0.00	\$16,663.42
511630 - CONTRIBUTION 401K - COUNTY	\$8,786.00	\$0.00	\$8,786.00	\$5,519.07	\$0.00	\$3,266.93
511650 - WORKERS COMPENSATION	\$13,025.00	\$0.00	\$13,025.00	\$8,116.94	\$0.00	\$4,908.06
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$61,487.74	\$0.00	\$48,912.26
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	\$8,032.90	\$0.00	\$3,967.10
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$831.41	\$0.00	\$3,668.59
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$4,647.82	\$0.00	(\$447.82)
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$467.69	\$0.00	\$1,532.31
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,208.78	\$1,054.95	\$1,736.27
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$99.00	\$0.00	\$401.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$2,875.35	\$0.00	\$624.65
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$98.32	\$0.00	\$4,901.68
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	\$7,162.77	\$400.11	(\$1,312.88)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$5,695.38	\$2,666.42	(\$361.80)
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$354.90	\$100.06	(\$354.96)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513 - FLEA HILL DRAINAGE DISTRICT						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$599,271.00	\$0.00	\$599,271.00	\$589,669.99	\$0.00	\$9,601.01
544405 - MV COLLECTION FEE - STATE	\$1,865.00	\$0.00	\$1,865.00	\$1,836.77	\$0.00	\$28.23
544420 - TAX REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,377,944.00	(\$11,806.00)	\$3,366,138.00	\$2,898,909.48	\$0.00	\$467,228.52
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	\$12,199.83	\$0.00	\$961.17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$549,083.12	\$261,915.57	\$488,446.31
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$164,319.00	\$0.00	\$164,319.00	\$36,473.01	\$0.00	\$127,845.99
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	\$3,111.90	\$0.00	\$9,766.10
511620 - RETIREMENT CONTRIBUTION	\$17,585.00	\$0.00	\$17,585.00	\$4,439.92	\$0.00	\$13,145.08
511630 - CONTRIBUTION 401K - COUNTY	\$3,443.00	\$0.00	\$3,443.00	\$869.90	\$0.00	\$2,573.10
511650 - WORKERS COMPENSATION	\$2,826.00	\$0.00	\$2,826.00	\$73.02	\$0.00	\$2,752.98
511720 - MEDICAL INSURANCE EXPENSE	\$22,080.00	\$0.00	\$22,080.00	\$6,075.11	\$0.00	\$16,004.89
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	\$269.75	\$1,200.00	\$746.25
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$339.00	\$0.00	\$4,661.00
522501 - COMPUTER SOFTWARE	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$83,700.00	\$98,700.00	\$0.00	\$0.00	\$98,700.00
533307 - OTHER SERVICES	\$2,700.00	(\$2,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$3,725.00	\$0.00	(\$725.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$8,539.21	\$0.00	(\$8,539.21)
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$38.14	\$0.00	\$61.86
533530 - TELEPHONE	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$4,973.10	(\$4,973.10)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$4,217.93	\$1,832.07	(\$1,550.00)
533550 - PRINTING	\$2,000.00	(\$2,000.00)	\$0.00	\$125.00	\$0.00	(\$125.00)
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	\$5,999.84	(\$6,149.84)
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$20,972.00	(\$20,972.00)	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$53,783.40	\$0.00	\$5,944.60
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,363.00	\$0.00	\$4,363.00	\$3,838.10	\$0.00	\$524.90
511620 - RETIREMENT CONTRIBUTION	\$6,098.00	\$0.00	\$6,098.00	\$5,491.25	\$0.00	\$606.75
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$1,075.63	\$0.00	\$121.37

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$107.49	\$0.00	\$13.51
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$11,227.19	\$0.00	\$1,652.81
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	\$419,203.63	\$480,796.37	\$519,005.00
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$53,783.75	\$0.00	\$5,944.25
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,366.00	\$0.00	\$4,366.00	\$3,838.41	\$0.00	\$527.59
511620 - RETIREMENT CONTRIBUTION	\$6,100.00	\$0.00	\$6,100.00	\$5,491.45	\$0.00	\$608.55
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$1,075.83	\$0.00	\$121.17
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$107.69	\$0.00	\$13.31
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$11,227.20	\$0.00	\$1,652.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$663,446.00	\$332,749.00	\$996,195.00	\$325,857.46	\$324,142.54	\$346,195.00
533307 - OTHER SERVICES	\$1,700.00	\$1,300.00	\$3,000.00	\$47,206.33	\$0.00	(\$44,206.33)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,273.00	(\$4,705.00)	\$1,568.00	\$1,626.40	\$0.00	(\$58.40)
511620 - RETIREMENT CONTRIBUTION	\$8,842.00	(\$6,631.00)	\$2,211.00	\$2,308.68	\$0.00	(\$97.68)
511630 - CONTRIBUTION 401K - COUNTY	\$1,732.00	(\$1,299.00)	\$433.00	\$452.16	\$0.00	(\$19.16)
511650 - WORKERS COMPENSATION	\$206.00	(\$155.00)	\$51.00	\$44.29	\$0.00	\$6.71
511720 - MEDICAL INSURANCE EXPENSE	\$16,560.00	(\$12,420.00)	\$4,140.00	\$4,805.70	\$0.00	(\$665.70)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$191,571.00	\$206,206.00	\$397,777.00	\$103,786.21	\$197,436.94	\$96,553.85
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$0.00	\$3,049.31	\$0.00	(\$3,049.31)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)
533510 - MISCELLANEOUS	(\$2,072.00)	\$0.00	(\$2,072.00)	\$2,096.54	\$0.00	(\$4,168.54)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$4,888.00	(\$4,888.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$64,491.00	\$64,491.00	\$56,528.82	\$0.00	\$7,962.18
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	\$4,111.83	\$0.00	\$593.17
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$6,631.00	\$6,631.00	\$5,901.80	\$0.00	\$729.20
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$1,299.00	\$1,299.00	\$1,155.89	\$0.00	\$143.11
511650 - WORKERS COMPENSATION	\$0.00	\$155.00	\$155.00	\$112.82	\$0.00	\$42.18
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$12,420.00	\$12,420.00	\$10,277.09	\$0.00	\$2,142.91
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$119,266.00	\$1,067,848.00	\$1,187,114.00	\$548,371.10	\$434,717.83	\$204,025.07
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$0.00	\$4,729.68	\$0.00	(\$4,729.68)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6,289.65	\$0.00	(\$6,289.65)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$14,665.00	(\$14,665.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554536 - WIOA STATEWIDE ACTIVITIES	\$0.00	\$304,922.00	\$304,922.00	\$150,007.85	\$34,740.53	\$120,173.62
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$74,762.95	\$0.00	\$8,665.05
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	\$310,528.72	\$0.00	\$85,448.28
501270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$1,099.40	\$0.00	\$0.60
501395 - EMPLOYEE STIPEND	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$3,604.00	\$0.00	\$3,604.00	\$0.00	\$0.00	\$3,604.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,867.00	\$1,152.00	\$37,019.00	\$29,678.71	\$0.00	\$7,340.29
511620 - RETIREMENT CONTRIBUTION	\$8,978.00	\$0.00	\$8,978.00	\$8,139.47	\$0.00	\$838.53

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$1,760.00	\$0.00	\$1,760.00	\$1,594.53	\$0.00	\$165.47
511650 - WORKERS COMPENSATION	\$238.00	\$0.00	\$238.00	\$152.70	\$0.00	\$85.30
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$16,330.07	\$0.00	\$2,069.93
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	\$768.91	\$0.00	\$231.09
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	\$9,165.66	\$0.00	\$334.34
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	\$830.00	\$0.00	(\$30.00)
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$725.66	\$710.19	(\$435.85)
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$165.33	\$434.67	(\$350.00)
533550 - PRINTING	\$500.00	(\$350.00)	\$150.00	\$78.91	\$0.00	\$71.09
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$374.00	\$2,000.00	\$1,532.55	\$0.00	\$467.45
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2584126 - BOE CARES ACT	\$0.00	\$514,937.00	\$514,937.00	\$305,603.62	\$32.50	\$209,300.88
2584230 - CRF-PUBLIC SAFETY	\$4,358,842.00	\$5,669,477.00	\$10,028,319.00	\$10,028,318.02	\$0.00	\$0.98
2584355 - CRF-HUMAN SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2584565 - CRF-ECON & PHYS DEVEL	\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
258457G - COMMUNITY TRANSPORTATION CARES	\$0.00	\$498,031.00	\$498,031.00	\$0.00	\$0.00	\$498,031.00
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,500.00	\$5,000.00	\$16,500.00	\$15,379.36	\$0.00	\$1,120.64
522501 - COMPUTER SOFTWARE	\$100.00	\$5,250.00	\$5,350.00	\$5,250.00	\$0.00	\$100.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$100,172.00	\$0.00	\$100,172.00	\$4,470.00	\$0.00	\$95,702.00
533307 - OTHER SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,850.00	\$0.00	\$112,850.00	\$113,025.97	\$0.09	(\$176.06)
533404 - MAINT. REPAIR EQUIPMENT	\$40,077.00	\$0.00	\$40,077.00	\$40,077.00	\$0.00	\$0.00
533407 - MAINT. REPAIR RADIOS	\$86,495.00	\$0.00	\$86,495.00	\$30,127.02	\$56,294.97	\$73.01
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,200.00	\$0.00	\$15,200.00	\$15,161.85	\$0.00	\$38.15
533510 - MISCELLANEOUS	\$0.00	\$143,805.00	\$143,805.00	\$0.00	\$0.00	\$143,805.00
533530 - TELEPHONE	\$239,862.00	(\$10,250.00)	\$229,612.00	\$61,637.61	\$12,346.88	\$155,627.51
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$83.51	\$31.49	\$85.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$23,761.00	\$7,750.00	\$8,489.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$2,176.91	\$0.00	(\$2,176.91)
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2644575 - CDBG-DISASTER REC ACT 2017	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$821,000.00
2644577 - CDBG-DR	\$2,725,000.00	(\$162,986.00)	\$2,562,014.00	\$85,065.10	\$31,000.00	\$2,445,948.90
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$227,766.00	\$0.00	\$227,766.00	\$180,136.89	\$0.00	\$47,629.11
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	\$14,126.07	\$0.00	\$5,021.93
511620 - RETIREMENT CONTRIBUTION	\$24,473.00	\$0.00	\$24,473.00	\$19,313.24	\$0.00	\$5,159.76
511630 - CONTRIBUTION 401K - COUNTY	\$4,793.00	\$0.00	\$4,793.00	\$3,783.27	\$0.00	\$1,009.73
511650 - WORKERS COMPENSATION	\$4,463.00	\$0.00	\$4,463.00	\$3,816.46	\$0.00	\$646.54
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$32,580.83	\$0.00	\$10,199.17
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$310.46	\$529.75	\$159.79
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$4,933.02	\$0.00	(\$1,933.02)
522230 - MISC FURNITURE & EQUIPMENT	\$2,251.00	\$0.00	\$2,251.00	\$1,060.80	\$0.00	\$1,190.20
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,999.00	(\$500.00)	\$3,499.00	\$256.73	\$0.00	\$3,242.27
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$44,152.00	(\$2,500.00)	\$41,652.00	\$12,495.82	\$4,235.86	\$24,920.32
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$3,000.00	\$4,000.00	\$1,445.35	\$0.00	\$2,554.65
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$1,020.72	\$165.20	\$514.08
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$472.95	\$0.00	\$527.05
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$1,060.43	\$0.00	\$439.57
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	\$562.82	\$0.00	\$137.18
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,372.68	\$840.12	\$1,387.20
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,317.02	\$1,582.98	\$100.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$359.27	\$0.00	\$702.73
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$695.00	\$0.00	\$2,805.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$1,379.84	\$0.00	\$2,120.16
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$354.32)	\$11,999.90	(\$11,645.58)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,799.00	\$0.00	\$158,799.00	\$132,437.24	\$0.00	\$26,361.76
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 OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$55,000.00	\$130,000.00	\$185,000.00	\$71,617.50	\$56,087.50	\$57,295.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$16,878.00	\$0.00	\$16,878.00	\$15,014.82	\$0.00	\$1,863.18
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,290.00	\$0.00	\$1,290.00	\$1,146.75	\$0.00	\$143.25
511620 - RETIREMENT CONTRIBUTION	\$1,724.00	\$0.00	\$1,724.00	\$1,533.05	\$0.00	\$190.95
265458A - CD MISCELLANEOUS GRANTS						
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$188,881.00	\$188,881.00	\$1,878.37	\$0.00	\$187,002.63
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$461,524.00	\$461,524.00	\$226,000.00	\$105,000.00	\$130,524.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$254,597.00	\$39,402.00	\$293,999.00	\$203,082.00	\$0.00	\$90,917.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654592 - EMERGENCY RENTAL ASSISTANCE	\$0.00	\$3,735,545.00	\$3,735,545.00	\$0.00	\$0.00	\$3,735,545.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$22,564.00	\$0.00	\$22,564.00	\$18,470.95	\$0.00	\$4,093.05
501270 - SALARIES-WAGES LONGEVITY	\$478.00	\$0.00	\$478.00	\$0.00	\$0.00	\$478.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,749.00	\$0.00	\$1,749.00	\$1,407.65	\$0.00	\$341.35
511620 - RETIREMENT CONTRIBUTION	\$2,354.00	\$0.00	\$2,354.00	\$1,885.86	\$0.00	\$468.14
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$369.51	\$0.00	\$93.49
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$554.14	\$0.00	\$75.86
511720 - MEDICAL INSURANCE EXPENSE	\$3,221.00	\$0.00	\$3,221.00	\$2,373.68	\$0.00	\$847.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$6,000.00	\$1,739.00	\$0.00	\$4,261.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,698.00	\$6,698.00	\$0.00	\$0.00	\$6,698.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$1,020.73	\$1,165.19	\$1,814.08
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
544108 - HOMELESS SERVICES	\$30,231.00	\$0.00	\$30,231.00	\$19,579.24	\$3,500.00	\$7,151.76
544109 - HOMELESS SVC INITIATIVE	\$138,721.00	\$0.00	\$138,721.00	\$33,483.64	\$5,545.62	\$99,691.74
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	\$78,097.87	\$10,772.30	\$82,763.83
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	(\$17,587.00)	\$94,479.00	\$25,218.00	\$64,921.00	\$4,340.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$21,105.00	\$11,120.00	\$32,225.00	\$12,300.16	\$0.00	\$19,924.84
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2694592 - EMERGENCY RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$49,401.00	\$32,056.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$938.00	\$0.00	\$605.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522140 - FUEL VEHICLES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$601.90	\$0.00	\$898.10
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$4,000.00	\$5,000.00	\$4,713.63	\$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	\$2,247.40	\$0.00	(\$747.40)
533327 - PLANNING DEPT SERVICES	\$267,524.00	(\$100,000.00)	\$167,524.00	\$128,136.00	\$39,388.00	\$0.00
533501 - ADVERTISING	\$22,000.00	\$0.00	\$22,000.00	\$11,870.37	\$0.00	\$10,129.63
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	\$275.31	\$0.00	\$724.69
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$133.92	\$966.08	\$1,400.00
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$465.61	\$0.00	\$2,334.39
533560 - TRAVEL - EMPLOYEES	\$8,520.00	(\$1,720.00)	\$6,800.00	\$44.80	\$0.00	\$6,755.20
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$956.00	\$0.00	\$4,044.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$9,520.00	\$0.00	\$2,980.00
534027 - IN-KIND COUNTY PLANNING	\$13,728.00	\$0.00	\$13,728.00	\$6,626.00	\$0.00	\$7,102.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$24,573.85	\$4,426.15	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$25,303.00	\$24,697.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$101,317.00	\$0.00	\$101,317.00	\$90,787.48	\$0.00	\$10,529.52
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	\$7,152.40	\$0.00	\$916.60
511620 - RETIREMENT CONTRIBUTION	\$10,917.00	\$0.00	\$10,917.00	\$9,896.15	\$0.00	\$1,020.85
511630 - CONTRIBUTION 401K - COUNTY	\$2,140.00	\$0.00	\$2,140.00	\$1,938.40	\$0.00	\$201.60
511650 - WORKERS COMPENSATION	\$308.00	\$0.00	\$308.00	\$183.56	\$0.00	\$124.44
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$24,495.43	\$0.00	\$3,104.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,774.00	\$0.00	\$5,774.00	\$432.18	\$0.00	\$5,341.82
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533301 - CONTRACTED SERVICES	\$12,273.00	\$0.00	\$12,273.00	\$492.00	\$372.00	\$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	\$615.97	\$0.00	\$3,960.03
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	\$1,495.61	\$0.00	(\$995.61)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$122.31	\$0.00	\$377.69
533560 - TRAVEL - EMPLOYEES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
533570 - TRAINING	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$348.52	\$0.00	\$1,251.48
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$179,334.00	\$0.00	\$179,334.00	\$53,483.34	\$68,516.66	\$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	\$61,103.00	\$12,244.00	\$11,852.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,781.00	\$0.00	\$88,781.00	\$27,673.00	\$42,564.00	\$18,544.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$0.00	\$49,873.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$128,901.50	\$72,972.50	\$0.00
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$108,070.50	\$141,929.50	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H - COMM TRANSPORTATION COVID						
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$44,561.00	\$44,561.00	\$864.00	\$0.00	\$43,697.00
544867 - MIDCAROLINA CARES	\$0.00	\$4,000.00	\$4,000.00	\$3,738.06	\$0.00	\$261.94
2784572 - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804368 - REPRESENTATIVE PAYEE						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$713,628.75	\$0.00	\$286,371.25
544738 - DSS SPEC CHECK DISBURSEMENTS	\$0.00	\$26,000.00	\$26,000.00	\$19,681.82	\$0.00	\$6,318.18
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$0.00	\$200.00	\$200.00	\$63,323.43	\$0.00	(\$63,123.43)
544746 - DSS SPEC SAVING DISBURSEMENTS	\$0.00	\$12,000.00	\$12,000.00	\$0.01	\$0.00	\$11,999.99
2854599 - TOURISM DEVELOPMENT AUTHORITY						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
544401 - TAX COLLECTION FEE	\$101,159.00	\$27,413.00	\$128,572.00	\$126,110.49	\$0.00	\$2,461.51
544910 - TDA - FACVB	\$2,091,264.00	\$565,822.00	\$2,657,086.00	\$1,992,606.03	\$664,479.97	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,140,690.00	\$308,062.00	\$1,448,752.00	\$1,086,920.63	\$53,769.37	\$308,062.00
544912 - TDA - DISCRETIONARY	\$190,115.00	\$50,300.00	\$240,415.00	\$25,000.00	\$0.00	\$215,415.00
544913 - TDA - CIVIC CENTER	\$1,140,690.00	\$308,062.00	\$1,448,752.00	\$1,428,239.36	\$0.00	\$20,512.64
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$682.34	\$1,693.57	\$424.09
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN COMPLEX						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$242,708.00	\$242,708.00	\$179,461.16	\$22,443.58	\$40,803.26
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$142,800.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00
533406 - MAINT. REPAIR OTHER	\$375,000.00	\$511,733.00	\$886,733.00	\$372,700.26	\$138,655.19	\$375,377.55
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$125.00)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$25,878.00	\$0.00	\$25,878.00	\$0.00	\$0.00	\$25,878.00
533410 - BUILDING MAINT CONTRACT	\$3,042.00	\$0.00	\$3,042.00	\$1,008.00	\$0.00	\$2,034.00
533430 - MAINT. REPAIR RESERVE	\$15,945.00	\$0.00	\$15,945.00	\$0.00	\$0.00	\$15,945.00
533504 - BANK SERVICE CHARGES	\$711.00	\$0.00	\$711.00	\$754.88	\$44.35	(\$88.23)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$627.00	\$0.00	\$627.00	\$556.12	\$0.00	\$70.88
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$555.23	\$178.33	(\$733.56)
533540 - PHOTOCOPIER CHARGES	\$93.00	\$0.00	\$93.00	\$54.90	\$0.00	\$38.10
533550 - PRINTING	\$143.00	\$0.00	\$143.00	\$50.02	\$0.00	\$92.98
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$3,168.00	\$0.00	\$3,168.00	\$2,175.91	\$0.00	\$992.09
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$800.00	\$0.00	\$300.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.47
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$247.93	\$0.00	(\$147.93)
533301 - CONTRACTED SERVICES	\$627.00	\$0.00	\$627.00	\$440.53	\$0.00	\$186.47
533308 - COMPUTER SOFTWARE CONTRACT	\$724.00	\$0.00	\$724.00	\$691.10	\$0.00	\$32.90
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$33,094.00	\$0.00	\$33,094.00	\$0.00	\$0.00	\$33,094.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$646.00	\$0.00	\$646.00	\$754.89	\$44.35	(\$153.24)
533515 - INSURANCE AND BONDS	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
533520 - POSTAGE	\$1,900.00	\$0.00	\$1,900.00	\$1,711.82	\$0.00	\$188.18
533535 - UTILITIES	\$60,494.00	\$0.00	\$60,494.00	\$60,429.65	\$17,064.35	(\$17,000.00)
533540 - PHOTOCOPIER CHARGES	\$229.00	\$0.00	\$229.00	\$171.72	\$0.00	\$57.28
533550 - PRINTING	\$199.00	\$0.00	\$199.00	\$160.35	\$0.00	\$38.65
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$5,284.00
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
533520 - POSTAGE	\$2,200.00	\$0.00	\$2,200.00	\$886.56	\$0.00	\$1,313.44
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$5,005.76	\$1,700.90	\$3,293.34
533535 - UTILITIES	\$16,500.00	\$0.00	\$16,500.00	\$7,057.79	\$7,508.77	\$1,933.44
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$3,350.64	\$1,274.36	(\$125.00)
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$2,166.99	\$0.00	(\$166.99)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$93.40	\$0.00	\$4,906.60
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$869.45	\$1,200.00	\$1,930.55
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,479.62	\$3,999.83	(\$6,479.45)
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$494.66	\$0.00	\$1,005.34
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$6,212.50	\$0.00	(\$6,212.50)
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$270.00	\$0.00	\$230.00
533903 - CONTINGENCY OPERATING	\$24,850.00	(\$24,850.00)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$309.69	\$0.00	\$290.31
522120 - UNIFORMS	\$9,000.00	\$0.00	\$9,000.00	\$7,444.90	\$0.00	\$1,555.10
522140 - FUEL VEHICLES	\$375,000.00	(\$30,000.00)	\$345,000.00	\$198,769.15	\$130,547.30	\$15,683.55
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$102,411.00)	\$97,589.00	\$45,424.80	\$0.00	\$52,164.20
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$43,867.39	\$0.00	(\$5,714.39)
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	\$479,919.20	\$257,455.80	\$162,625.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,431.00	\$0.00	\$369.00
533301 - CONTRACTED SERVICES	\$340,000.00	(\$71,700.00)	\$268,300.00	\$205,489.72	\$34,760.38	\$28,049.90
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	\$380,018.89	\$122,670.61	(\$33,086.50)
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$4,807.35	\$0.00	\$2,692.65
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$16,036.14	\$0.00	(\$1,036.14)
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	\$14,414.11	\$14,445.97	\$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	\$94,911.47	\$0.00	(\$1,673.47)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$187,000.00	\$0.00	\$187,000.00	\$137,727.32	\$24,917.68	\$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	\$1,810.00	\$0.00	\$8,190.00
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	\$30,000.00	\$380,000.00	\$272,000.68	\$107,999.32	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$2,070.87	\$0.00	\$429.13
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$1,833.33	\$0.00	(\$1,833.33)
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00	\$152,063.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$4,969.66	\$0.00	\$45,030.34
533903 - CONTINGENCY OPERATING	\$121,476.00	(\$121,476.00)	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00
577050 - C.O. EQUIPMENT	\$1,080,000.00	\$421,496.00	\$1,501,496.00	\$1,071,824.74	\$121,882.87	\$307,788.39
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$405.00	\$405.00	\$404.10	\$0.00	\$0.90
578020 - ENGINEERING FEES	\$101,000.00	\$0.00	\$101,000.00	\$21,380.94	\$24,928.06	\$54,691.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$216.87	\$0.00	\$283.13
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$3,297.66	\$0.00	\$397.34
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$81,938.69	\$78,641.29	\$14,420.02
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$7,144.91	\$0.00	(\$4,144.91)
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	\$148,663.56	\$55,284.78	(\$3,948.34)
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	\$280,240.72	\$150,245.75	(\$486.47)
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	\$3,381.89	\$0.00	\$1,618.11
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,755.59	\$5,761.47	(\$1,517.06)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,023.81	\$450.38	\$1,525.81
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$223.00	\$0.00	\$777.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$97,201.00	\$0.00	\$97,201.00	\$98,135.90	\$0.00	(\$934.90)
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$1,403.35	\$1,464.00	(\$1,767.35)
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$4,845.29	\$1,102.71	(\$448.00)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$900.00	\$0.00	\$850.00
533671 - OSHA COMPLIANCE	\$6,750.00	\$0.00	\$6,750.00	\$3,969.67	\$0.00	\$2,780.33
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$270.00	\$0.00	\$49,730.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$34,997.00)	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$5,000.00	(\$5,000.00)	\$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	\$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

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
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$1,012.49	\$0.00	\$237.51
522120 - UNIFORMS	\$22,000.00	\$0.00	\$22,000.00	\$15,346.31	\$0.00	\$6,653.69
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$83,211.54	\$22,813.38	\$43,975.08
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	\$23,383.25	\$0.00	(\$1,883.25)
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$956.00	\$0.00	\$16,044.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,600.00	\$0.00	\$1,600.00	\$290.01	\$0.00	\$1,309.99
533301 - CONTRACTED SERVICES	\$70,000.00	\$87,479.00	\$157,479.00	\$69,980.39	\$12,280.96	\$75,217.65
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$95,000.00	\$396,950.00	\$284,582.45	\$17,367.55	\$95,000.00
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	\$8,246.45	\$0.00	\$28,753.55
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$50,890.37	\$0.00	\$24,109.63
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	\$104,148.83	\$28,027.63	\$2,823.54
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	\$3,681.41	\$0.00	\$1,768.59
533535 - UTILITIES	\$55,000.00	\$0.00	\$55,000.00	\$29,316.37	\$37,554.02	(\$11,870.39)
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	\$441.60	\$0.00	\$2,558.40
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	(\$5,961.00)	\$4,039.00	\$0.00	\$0.00	\$4,039.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,379.06	\$3,999.52	(\$6,378.58)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$77,126.25	\$272,873.75	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$5,383.37	\$0.00	(\$383.37)
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$3,395.85	\$0.00	\$2,354.15
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	\$6,634.04	\$0.00	(\$1,634.04)
533803 - RENT LAND	\$20,000.00	(\$16,000.00)	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$104,374.00)	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$33,688.07	\$8,370.00	\$7,941.93
544846 - NC DEPT OF ENVIRONMENTAL QUALIT	\$0.00	\$57,157.00	\$57,157.00	\$0.00	\$0.00	\$57,157.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$22,194.00	\$22,194.00	\$0.00	\$22,194.20	(\$0.20)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$602,897.00	\$602,897.00	\$2,006.00	\$474,189.00	\$126,702.00
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
6254609 - SOLID WASTE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$660.00	\$0.00	\$660.00	\$209.64	\$0.00	\$450.36
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$5,401.39	\$0.00	\$4,064.61
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$2,540.45	\$0.00	\$7,459.55
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	\$35,815.56	\$0.00	\$3,143.44
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$6,414.00	\$6,051.38	\$27,534.62
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	\$3,750.00	\$255.00
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$24,351.58	\$0.00	(\$16,351.58)
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	\$6,057.26	\$0.00	\$53,942.74
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$43,344.00	\$0.00	\$43,344.00	\$43,135.30	\$0.00	\$208.70
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$170.80	\$180.00	\$649.20
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$2,453.92	\$14,765.00	(\$6,218.92)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$1,090.00	\$0.00	\$210.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$751.60	\$0.00	\$1,748.40
533903 - CONTINGENCY OPERATING	\$19,271.00	(\$19,271.00)	\$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
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$23,747.00	\$23,747.00	\$16,470.58	\$0.00	\$7,276.42
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	\$1,238.22	\$0.00	\$628.78
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$2,537.00	\$2,537.00	\$1,681.65	\$0.00	\$855.35
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$498.00	\$498.00	\$329.41	\$0.00	\$168.59
511650 - WORKERS COMPENSATION	\$0.00	\$1,142.00	\$1,142.00	\$699.49	\$0.00	\$442.51
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$6,900.00	\$6,900.00	\$4,159.78	\$0.00	\$2,740.22
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$36.70	\$0.00	\$1,363.30
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$2,130.60	\$0.00	(\$430.60)
522140 - FUEL VEHICLES	\$80,000.00	(\$59,843.00)	\$20,157.00	\$8,599.78	\$0.00	\$11,557.22
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,036.22	\$0.00	\$3,963.78
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	\$3,750.00	\$1,750.00
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	\$1,361.31	\$12,325.69	\$6,313.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$744.71	\$0.00	\$1,755.29
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$147,592.00	\$0.00	\$147,592.00	\$95,152.29	\$0.00	\$52,439.71
501265 - SALARIES PART TIME (COUNTY)	\$27,445.00	\$0.00	\$27,445.00	\$23,677.89	\$0.00	\$3,767.11
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	\$9,262.92	\$0.00	\$4,517.08
511620 - RETIREMENT CONTRIBUTION	\$15,507.00	\$0.00	\$15,507.00	\$10,170.86	\$0.00	\$5,336.14
511630 - CONTRIBUTION 401K - COUNTY	\$3,038.00	\$0.00	\$3,038.00	\$1,992.46	\$0.00	\$1,045.54
511650 - WORKERS COMPENSATION	\$434.00	\$0.00	\$434.00	\$239.45	\$0.00	\$194.55

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$17,139.53	\$0.00	\$10,460.47
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	\$911,000.50	\$0.00	\$794,329.50
511890 - PENSION EXPENSE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$696.55	\$0.00	\$303.45
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,249.00	\$0.00	\$1,249.00	\$799.00	\$0.00	\$450.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$47.52	\$95.43	\$357.05
533560 - TRAVEL - EMPLOYEES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533570 - TRAINING	\$3,400.00	\$0.00	\$3,400.00	\$209.00	\$0.00	\$3,191.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$14,100,000.00	\$810,000.00	\$14,910,000.00	\$11,686,986.85	\$0.00	\$3,223,013.15
511831 - PPO ADMINISTRATION CHARGES	\$390,000.00	\$0.00	\$390,000.00	\$377,234.30	\$0.00	\$12,765.70
511832 - PPO STOP LOSS CHARGES	\$1,224,000.00	\$0.00	\$1,224,000.00	\$1,202,385.06	\$0.00	\$21,614.94
511833 - PPO OTHER CHARGES	\$85,000.00	\$165,000.00	\$250,000.00	\$237,735.10	\$0.00	\$12,264.90
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	\$24,023.99	\$0.00	\$976.01
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$60,000.00	(\$30,000.00)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533510 - MISCELLANEOUS	\$76,000.00	(\$34,000.00)	\$42,000.00	\$0.00	\$10,000.00	\$32,000.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599802 - TRANSFER TO FUND 802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$125,000.00	\$3,125,000.00	\$2,462,804.82	\$0.00	\$662,195.18
511839 - PPO RET ADMIN CHARGES	\$69,000.00	\$0.00	\$69,000.00	\$65,235.79	\$0.00	\$3,764.21
511840 - PPO RET STOP LOSS CHARGES	\$220,000.00	\$0.00	\$220,000.00	\$207,930.53	\$0.00	\$12,069.47
511842 - PPO MEDICARE FULLY INSURED	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,829,590.05	\$70,409.95	\$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	\$4,154.51	\$0.00	\$145.49
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	(\$10,000.00)	\$16,000.00	\$15,710.00	\$0.00	\$290.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$345,194.00	\$0.00	\$345,194.00	\$290,353.23	\$0.00	\$54,840.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,172.50	\$0.00	(\$1,172.50)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$8,075.00	\$0.00	\$8,075.00	\$8,075.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,936.00	\$0.00	\$25,936.00	\$21,856.35	\$0.00	\$4,079.65
511620 - RETIREMENT CONTRIBUTION	\$36,069.00	\$0.00	\$36,069.00	\$30,589.19	\$0.00	\$5,479.81
511630 - CONTRIBUTION 401K - COUNTY	\$7,067.00	\$0.00	\$7,067.00	\$5,991.98	\$0.00	\$1,075.02
511650 - WORKERS COMPENSATION	\$1,028.00	\$0.00	\$1,028.00	\$716.78	\$0.00	\$311.22
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$35,075.61	\$0.00	\$10,924.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$10,441.40	\$0.00	\$11,558.60
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	(\$475,000.00)	\$2,715,160.00	\$1,692,226.41	\$0.00	\$1,022,933.59
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	\$50,505.00	\$18,425.00	\$1,070.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,000.00	\$0.00	\$22,000.00	\$17,213.39	\$4,856.61	(\$70.00)
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$4,800.00	\$4,800.00	\$4,799.99	\$0.00	\$0.01
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,541.54	\$1,458.46	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,073.00	\$0.00	\$3,073.00	\$1,644.25	\$0.00	\$1,428.75
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,141.41	\$0.00	\$858.59
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$1.84	\$0.00	\$98.16
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,655.76	\$624.12	(\$779.88)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$180.99	\$219.01	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$536.81	\$0.00	\$63.19
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$588.00	\$0.00	\$212.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$5,000.00	\$0.00	\$5,000.00	\$703.51	\$659.78	\$3,636.71
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$3,094.01	\$1,372.34	\$5,533.65
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	\$10,266.21	\$49,733.79
533301 - CONTRACTED SERVICES	\$377,655.00	\$0.00	\$377,655.00	\$314,206.01	\$99,667.74	(\$36,218.75)
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	\$2.02	\$0.00	(\$2.02)
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,363.97	\$0.00	\$636.03
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$41,110.00	\$0.00	\$41,110.00	\$36,840.85	\$0.00	\$4,269.15
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$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	\$2,948.37	\$0.00	\$327.63
511620 - RETIREMENT CONTRIBUTION	\$4,372.00	\$0.00	\$4,372.00	\$3,935.12	\$0.00	\$436.88
511630 - CONTRIBUTION 401K - COUNTY	\$857.00	\$0.00	\$857.00	\$770.75	\$0.00	\$86.25
511650 - WORKERS COMPENSATION	\$117.00	\$0.00	\$117.00	\$73.63	\$0.00	\$43.37
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$8,164.93	\$0.00	\$1,035.07
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	\$647.50	\$0.00	\$852.50
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$289.88	\$0.00	\$210.12
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$715.47	\$0.00	\$484.53
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$389.00	\$0.00	\$111.00
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	\$4,405.00	\$4,475.00	\$10,540.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$306.25	\$240.00	(\$96.25)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$550.00	\$0.00	\$550.00	\$37.95	\$0.00	\$512.05
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$65.10	\$0.00	\$234.90
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$699.00	\$0.00	\$51.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.87	(\$2,999.87)
533642 - WELLNESS PROGRAM	\$106,000.00	(\$50,000.00)	\$56,000.00	\$12,277.60	\$6,460.59	\$37,261.81
533675 - EAT SMART MOVE MORE PROGRAMS	\$65,428.00	(\$40,000.00)	\$25,428.00	\$525.11	\$0.00	\$24,902.89
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$64,484.21	\$0.00	(\$54,484.21)
544973 - SETTLEMENTS	\$98,000.00	\$0.00	\$98,000.00	\$21,056.00	\$0.00	\$76,944.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$475,433,704.00	\$77,925,775.00	\$553,359,479.00	\$389,510,646.67	\$39,395,515.25	\$124,453,317.08