

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014100 - GOVERNING BODY</b>						
501210 - SALARIES-WAGES REGULAR	\$134,126.00	\$0.00	\$134,126.00	\$53,134.42	\$0.00	\$80,991.58
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,013.00	\$0.00	\$2,013.00	\$0.00	\$0.00	\$2,013.00
501310 - SALARIES BOARD MEMBERS	\$165,908.00	\$0.00	\$165,908.00	\$65,722.86	\$0.00	\$100,185.14
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	\$11,618.32	\$0.00	\$17,050.68
511620 - RETIREMENT CONTRIBUTION	\$13,920.00	\$1,562.00	\$15,482.00	\$5,874.25	\$0.00	\$9,607.75
511630 - CONTRIBUTION 401K - COUNTY	\$2,728.00	\$306.00	\$3,034.00	\$1,150.65	\$0.00	\$1,883.35
511650 - WORKERS COMPENSATION	\$610.00	\$306.00	\$916.00	\$237.62	\$0.00	\$678.38
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	\$2,758.93	\$0.00	\$3,157.07
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$32,085.28	\$0.00	\$50,714.72
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	\$1,174.27	\$0.00	\$10,943.73
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	\$323.36	\$0.00	\$3,027.64
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$82,220.00	\$0.00	\$460.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$345.00	\$0.00	\$6,155.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$1,698.44	\$5,520.00	(\$859.44)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$462.91	\$0.00	\$237.09
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	\$22,255.00	\$0.00	\$31,745.00
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	\$131.25	\$0.00	\$13,215.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,678.17	(\$40,678.17)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105 - ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$1,323,089.00	\$0.00	\$1,323,089.00	\$442,601.84	\$0.00	\$880,487.16
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,033.00	\$0.00	\$20,033.00	\$0.00	\$0.00	\$20,033.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501391 - SALARY ADJUSTMENTS	\$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	\$24,910.25	\$0.00	\$63,103.75
511620 - RETIREMENT CONTRIBUTION	\$137,208.00	\$1,736.00	\$138,944.00	\$46,775.01	\$0.00	\$92,168.99
511630 - CONTRIBUTION 401K - COUNTY	\$26,880.00	\$340.00	\$27,220.00	\$9,162.61	\$0.00	\$18,057.39
511650 - WORKERS COMPENSATION	\$33,314.00	\$340.00	\$33,654.00	\$11,007.36	\$0.00	\$22,646.64
511720 - MEDICAL INSURANCE EXPENSE	\$109,500.00	\$0.00	\$109,500.00	\$35,308.59	\$0.00	\$74,191.41
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$0.00	\$1,000.00	\$1,000.00	\$484.53	\$0.00	\$515.47
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$502.92	\$0.00	\$1,697.08
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$9,883.00	\$11,893.00	\$185.00	\$9,882.18	\$1,825.82
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$1,238.99	\$0.00	(\$738.99)
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$5,725.00	\$0.00	\$4,275.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$914.91	\$2,280.12	(\$2,495.03)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,700.00	\$300.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$6.08	\$0.00	\$393.92
533560 - TRAVEL - EMPLOYEES	\$38,000.00	(\$10,883.00)	\$27,117.00	\$4,887.40	\$0.00	\$22,229.60
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$1,968.00	\$0.00	\$11,032.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,293.57	(\$17,293.57)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014107 - PUBLIC AFFAIRS/EDUCATION</b>						
501210 - SALARIES-WAGES REGULAR	\$476,442.00	\$0.00	\$476,442.00	\$153,902.81	\$0.00	\$322,539.19
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$3,106.00
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	\$35,901.00	\$780.00	\$36,681.00	\$12,358.21	\$0.00	\$24,322.79
511620 - RETIREMENT CONTRIBUTION	\$48,966.00	\$1,041.00	\$50,007.00	\$16,754.95	\$0.00	\$33,252.05
511630 - CONTRIBUTION 401K - COUNTY	\$9,594.00	\$204.00	\$9,798.00	\$3,282.20	\$0.00	\$6,515.80
511650 - WORKERS COMPENSATION	\$8,781.00	\$204.00	\$8,985.00	\$2,795.65	\$0.00	\$6,189.35
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$24,456.91	\$0.00	\$58,343.09
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	\$358.49	\$0.00	\$3,641.51
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	\$1,560.87	\$0.00	\$3,439.13
522230 - MISC FURNITURE & EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00	\$98.04	\$0.00	\$17,901.96
522501 - COMPUTER SOFTWARE	\$7,084.00	(\$4,060.00)	\$3,024.00	\$2,699.52	\$0.00	\$324.48
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$62,300.00	(\$37,109.00)	\$25,191.00	\$11,910.38	\$0.00	\$13,280.62
533308 - COMPUTER SOFTWARE CONTRACT	\$9,788.00	\$0.00	\$9,788.00	\$211.20	\$14,320.00	(\$4,743.20)
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	\$707.50	\$2,860.00	\$34,132.50
533506 - DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00	\$6,000.00	\$2,930.90	\$0.00	\$3,069.10
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$3,766.63	\$10,808.40	(\$1,075.03)
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$0.00	\$500.00	\$300.00
533550 - PRINTING	\$35,000.00	\$0.00	\$35,000.00	\$2,111.66	\$0.00	\$32,888.34
533560 - TRAVEL - EMPLOYEES	\$10,740.00	\$0.00	\$10,740.00	\$625.00	\$0.00	\$10,115.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$582.00	\$0.00	\$1,418.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$1,155.43)	\$37,942.80	(\$36,787.37)
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

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5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014108 - PRINT MAIL &amp; DESIGN SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$152,056.00	\$0.00	\$152,056.00	\$60,236.96	\$0.00	\$91,819.04
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,871.00
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	\$4,886.04	\$0.00	\$6,779.96
511620 - RETIREMENT CONTRIBUTION	\$15,718.00	\$694.00	\$16,412.00	\$6,844.51	\$0.00	\$9,567.49
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$136.00	\$3,217.00	\$1,340.69	\$0.00	\$1,876.31
511650 - WORKERS COMPENSATION	\$309.00	\$136.00	\$445.00	\$120.51	\$0.00	\$324.49
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$14,260.25	\$0.00	\$22,539.75
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$0.00	\$38,000.00	\$11,986.33	\$0.00	\$26,013.67
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,675.01	\$0.00	\$824.99
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	\$2,841.43	\$0.00	\$4,558.57
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	\$299.70	\$0.00	\$2,700.30
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	(\$795.00)	\$394,205.00	\$250,622.14	\$85,000.00	\$58,582.86
533530 - TELEPHONE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$34,000.00	(\$365.00)	\$33,635.00	\$7,941.44	\$26,595.08	(\$901.52)
533560 - TRAVEL - EMPLOYEES	\$1,100.00	\$0.00	\$1,100.00	\$619.31	\$0.00	\$480.69
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	\$13,360.35	(\$14,515.78)
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	\$19,642.58	\$41,918.02	(\$8,323.60)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014110 - COURT FACILITIES</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$191.40	\$0.00	\$14,808.60
522230 - MISC FURNITURE & EQUIPMENT	\$21,300.00	\$0.00	\$21,300.00	\$8,679.12	\$3,067.98	\$9,552.90
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$4,764.54	\$0.00	\$25,955.46
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	\$7,241.90	\$3,471.85	\$6,986.25
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$755.27	\$0.00	\$3,744.73
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111 - HUMAN RESOURCES</b>						
501210 - SALARIES-WAGES REGULAR	\$577,738.00	\$0.00	\$577,738.00	\$220,564.48	\$0.00	\$357,173.52
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,634.00	\$0.00	\$5,634.00	\$0.00	\$0.00	\$5,634.00
501335 - CONTRACTED SVCS - PERSONNEL	\$34,000.00	\$0.00	\$34,000.00	\$5,261.70	\$0.00	\$28,738.30
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	\$17,345.96	\$0.00	\$27,366.04
511620 - RETIREMENT CONTRIBUTION	\$59,569.00	\$1,562.00	\$61,131.00	\$24,081.77	\$0.00	\$37,049.23
511630 - CONTRIBUTION 401K - COUNTY	\$11,673.00	\$306.00	\$11,979.00	\$4,717.27	\$0.00	\$7,261.73
511650 - WORKERS COMPENSATION	\$1,172.00	\$306.00	\$1,478.00	\$440.50	\$0.00	\$1,037.50
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$33,439.12	\$0.00	\$58,560.88
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$441.03	\$0.00	\$1,558.97
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$424.00	\$0.00	\$424.00	\$428.10	\$0.00	(\$4.10)
522510 - COMPUTER HARDWARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533301 - CONTRACTED SERVICES	\$49,332.00	\$0.00	\$49,332.00	\$21,720.60	\$27,611.40	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96,992.00	\$0.00	\$96,992.00	\$1,132.00	\$0.00	\$95,860.00
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	\$960.00	\$0.00	\$199.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$235.84	\$600.00	(\$595.84)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$700.00	\$500.00
533550 - PRINTING	\$650.00	\$0.00	\$650.00	\$26.50	\$0.00	\$623.50
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$3,403.25	\$0.00	\$3,596.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.82	(\$11,760.82)
533685 - STAFF DEVELOPMENT/TRAINING	\$19,250.00	\$0.00	\$19,250.00	\$8,328.00	\$0.00	\$10,922.00
544940 - CAREER FAIRS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014112 - FACILITIES MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$131.30	\$0.00	\$1,368.70
522230 - MISC FURNITURE & EQUIPMENT	\$63,650.00	\$0.00	\$63,650.00	\$40,848.00	\$0.00	\$22,802.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$4,162.79	\$0.00	\$5,613.21
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$11,585.20	\$35,414.80	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,239.00	\$0.00	\$8,239.00	\$8,239.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$29,695.00	\$0.00	\$29,695.00	\$33,237.85	\$0.00	(\$3,542.85)
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$18,477.00	\$38,477.00	\$35,076.61	\$10,401.89	(\$7,001.50)
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$7,536.00	\$507,536.00	\$113,801.90	\$142,274.39	\$251,459.71
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	\$102,483.92	\$88,699.51	\$0.57

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - BUILDING MAINT CONTRACT	\$260,064.00	\$0.00	\$260,064.00	\$89,450.26	\$158,080.28	\$12,533.46
533515 - INSURANCE AND BONDS	\$45,675.00	\$0.00	\$45,675.00	\$45,357.00	\$0.00	\$318.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$62,442.00	\$0.00	\$62,442.00	\$31,753.76	\$12,541.72	\$18,146.52
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$35.00	\$0.00	\$415.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$1.33)	\$42,595.86	(\$42,594.53)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014113 - LANDSCAPING &amp; GROUNDS</b>						
501210 - SALARIES-WAGES REGULAR	\$375,114.00	\$0.00	\$375,114.00	\$148,576.97	\$0.00	\$226,537.03
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	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00	\$2,680.00
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	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,145.00	\$1,431.00	\$29,576.00	\$12,499.40	\$0.00	\$17,076.60
511620 - RETIREMENT CONTRIBUTION	\$38,578.00	\$1,909.00	\$40,487.00	\$17,079.06	\$0.00	\$23,407.94
511630 - CONTRIBUTION 401K - COUNTY	\$7,561.00	\$374.00	\$7,935.00	\$3,345.49	\$0.00	\$4,589.51
511650 - WORKERS COMPENSATION	\$12,436.00	\$374.00	\$12,810.00	\$4,888.12	\$0.00	\$7,921.88
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$39,215.59	\$0.00	\$61,984.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$947.34	\$0.00	\$3,659.66
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$5,159.28	\$4,226.92	\$4,113.80
522210 - DEPT SUPPLIES & MATERIALS	\$69,358.00	\$0.00	\$69,358.00	\$17,153.50	\$3,749.50	\$48,455.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$2,082.70	\$0.00	\$10,917.30
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$4,239.86	\$0.00	\$2,760.14
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	\$590.95	\$710.61	\$248.44
533540 - PHOTOCOPIER CHARGES	\$45.00	\$0.00	\$45.00	\$0.00	\$100.00	(\$55.00)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$94.00	\$0.00	\$1,406.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$488.58	\$16,675.82	(\$17,164.40)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014114 - PRINT AND GRAPHICS SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014115 - COMMUNICATIONS CENTER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116 - CARPENTRY SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$114,597.00	\$0.00	\$114,597.00	\$45,397.48	\$0.00	\$69,199.52
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	\$0.00	\$0.00	\$559.00
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	\$8,452.00	\$390.00	\$8,842.00	\$3,641.46	\$0.00	\$5,200.54
511620 - RETIREMENT CONTRIBUTION	\$11,759.00	\$521.00	\$12,280.00	\$5,155.80	\$0.00	\$7,124.20
511630 - CONTRIBUTION 401K - COUNTY	\$2,305.00	\$102.00	\$2,407.00	\$1,009.96	\$0.00	\$1,397.04
511650 - WORKERS COMPENSATION	\$3,791.00	\$102.00	\$3,893.00	\$1,493.71	\$0.00	\$2,399.29
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$10,695.09	\$0.00	\$16,904.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$524.00	\$0.00	\$524.00	\$181.26	\$0.00	\$342.74
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$466.26	\$718.73	\$899.01
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	\$10,045.67	\$3,600.00	\$36,354.33
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$317.21	\$0.00	\$1,682.79
533515 - INSURANCE AND BONDS	\$1,987.00	\$0.00	\$1,987.00	\$1,986.14	\$0.00	\$0.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,669.24	(\$9,669.24)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00	\$300.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014117 - FACILITIES MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$940,509.00	(\$19,528.00)	\$920,981.00	\$315,419.60	\$0.00	\$605,561.40
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$14,011.57	\$0.00	(\$10,411.57)
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	\$4,615.60	\$0.00	\$8,176.40
501270 - SALARIES-WAGES LONGEVITY	\$3,120.00	(\$319.00)	\$2,801.00	\$0.00	\$0.00	\$2,801.00
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	\$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	\$30,268.04	\$0.00	\$39,022.96
511620 - RETIREMENT CONTRIBUTION	\$92,779.00	\$1,130.00	\$93,909.00	\$37,230.48	\$0.00	\$56,678.52
511630 - CONTRIBUTION 401K - COUNTY	\$18,179.00	\$222.00	\$18,401.00	\$7,292.78	\$0.00	\$11,108.22
511650 - WORKERS COMPENSATION	\$28,525.00	\$92.00	\$28,617.00	\$9,781.03	\$0.00	\$18,835.97
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$64,985.40	\$0.00	\$128,214.60
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,570.00	\$0.00	\$3,570.00	\$1,152.89	\$0.00	\$2,417.11
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$624.67	\$868.23	\$1,818.10
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	\$455.48	\$0.00	\$1,532.52
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$204.39	\$366.96	\$450.65
533540 - PHOTOCOPIER CHARGES	\$235.00	\$0.00	\$235.00	\$0.00	\$400.00	(\$165.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$43,500.00	\$0.00	\$84,300.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$980.00	\$0.00	\$12,396.00
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	\$1,152.99	\$0.00	\$1,247.01
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014118 - PUBLIC BUILDINGS JANITORIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$237,384.00	\$0.00	\$237,384.00	\$86,638.49	\$0.00	\$150,745.51
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$2,158.81	\$0.00	\$341.19
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	\$0.00	\$0.00	\$420.00
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	\$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	\$7,521.26	\$0.00	\$11,028.74
511620 - RETIREMENT CONTRIBUTION	\$24,284.00	\$1,389.00	\$25,673.00	\$10,454.88	\$0.00	\$15,218.12
511630 - CONTRIBUTION 401K - COUNTY	\$4,762.00	\$272.00	\$5,034.00	\$2,047.87	\$0.00	\$2,986.13
511650 - WORKERS COMPENSATION	\$7,830.00	\$272.00	\$8,102.00	\$2,850.36	\$0.00	\$5,251.64
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$29,287.18	\$0.00	\$53,512.82
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,840.00	\$0.00	\$1,840.00	\$517.32	\$0.00	\$1,322.68
522140 - FUEL VEHICLES	\$1,845.00	\$0.00	\$1,845.00	\$683.93	\$636.83	\$524.24
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	\$29,953.84	\$3,635.04	\$28,381.12
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	\$193,120.21	\$150,486.63	\$228,478.16
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$5,141.00	\$0.00	\$5,141.00	\$5,140.41	\$0.00	\$0.59
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.36	(\$5,587.36)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$442.86	\$0.00	\$457.14
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014119 - CENTRAL MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$373,084.00	\$19,528.00	\$392,612.00	\$138,671.82	\$0.00	\$253,940.18
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,001.64	\$0.00	\$5,498.36
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	\$0.00	\$0.00	\$5,102.00
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	\$11,900.00	\$11,900.00	\$11,900.00	\$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	\$29,481.00	\$2,404.00	\$31,885.00	\$11,002.38	\$0.00	\$20,882.62
511620 - RETIREMENT CONTRIBUTION	\$39,346.00	\$3,209.00	\$42,555.00	\$15,577.65	\$0.00	\$26,977.35
511630 - CONTRIBUTION 401K - COUNTY	\$7,708.00	\$628.00	\$8,336.00	\$3,051.51	\$0.00	\$5,284.49
511650 - WORKERS COMPENSATION	\$9,398.00	\$758.00	\$10,156.00	\$3,472.50	\$0.00	\$6,683.50
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$29,938.85	\$0.00	\$52,861.15
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,000.00	\$0.00	\$4,000.00	\$2,075.60	\$0.00	\$1,924.40
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$145.02	\$755.09	\$1,099.89
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$9,126.01	\$0.00	\$5,873.99
522230 - MISC FURNITURE & EQUIPMENT	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,500.00	\$2,500.00
522510 - COMPUTER HARDWARE	\$1,855.00	\$0.00	\$1,855.00	\$775.65	\$0.00	\$1,079.35
533135 - CONSULTANT	\$49,380.00	\$0.00	\$49,380.00	\$2,567.00	\$46,813.00	\$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	\$0.00	\$0.00	\$1,800.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$6,088.99	\$0.00	\$911.01
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$12.16	\$0.00	\$357.84
533515 - INSURANCE AND BONDS	\$12,097.00	\$0.00	\$12,097.00	\$12,090.25	\$0.00	\$6.75
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$13.93	\$60.00	\$226.07
533540 - PHOTOCOPIER CHARGES	\$180.00	\$0.00	\$180.00	\$0.00	\$300.00	(\$120.00)
533570 - TRAINING	\$6,400.00	\$0.00	\$6,400.00	\$1,474.00	\$0.00	\$4,926.00
533587 - LICENSE & PERMITS	\$1,440.00	\$0.00	\$1,440.00	\$64.75	\$0.00	\$1,375.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$488.58)	\$22,228.28	(\$21,739.70)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533676 - TOOL ALLOWANCE	\$4,500.00	\$0.00	\$4,500.00	\$1,250.31	\$0.00	\$3,249.69
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014120 - INFORMATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,399,539.00	\$0.00	\$2,399,539.00	\$822,116.68	\$0.00	\$1,577,422.32
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$760.52	\$0.00	(\$760.52)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$7,317.00	\$0.00	\$11,871.00
501270 - SALARIES-WAGES LONGEVITY	\$18,940.00	\$0.00	\$18,940.00	\$0.00	\$0.00	\$18,940.00
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	\$65,755.51	\$0.00	\$119,093.49
511620 - RETIREMENT CONTRIBUTION	\$247,265.00	\$5,554.00	\$252,819.00	\$90,316.80	\$0.00	\$162,502.20
511630 - CONTRIBUTION 401K - COUNTY	\$47,450.00	\$1,088.00	\$48,538.00	\$17,691.87	\$0.00	\$30,846.13
511650 - WORKERS COMPENSATION	\$21,035.00	\$1,088.00	\$22,123.00	\$8,795.18	\$0.00	\$13,327.82
511720 - MEDICAL INSURANCE EXPENSE	\$349,600.00	\$0.00	\$349,600.00	\$113,173.15	\$0.00	\$236,426.85
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
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$63.54	\$394.24	\$542.22
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	\$4,915.31	\$5,197.80	\$6,886.89

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,752.60	\$2,247.40
522501 - COMPUTER SOFTWARE	\$473,889.00	\$239,947.00	\$713,836.00	\$278,833.81	\$237,071.15	\$197,931.04
522510 - COMPUTER HARDWARE	\$351,600.00	\$11,000.00	\$362,600.00	\$2,755.16	\$9,074.56	\$350,770.28
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	\$0.00	\$353,576.00	\$2,340.00
533301 - CONTRACTED SERVICES	\$610,650.00	\$76,833.00	\$687,483.00	\$372,423.30	\$177,506.00	\$137,553.70
533308 - COMPUTER SOFTWARE CONTRACT	\$412,829.00	\$0.00	\$412,829.00	\$280,041.18	\$1,538.82	\$131,249.00
533325 - INTERNET SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$5,699.08	\$0.00	\$10,800.92
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	\$11,563.75	\$18,436.25	\$106,460.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$24,650.00	\$55,492.50	(\$80,142.50)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00
533515 - INSURANCE AND BONDS	\$2,643.00	\$0.00	\$2,643.00	\$2,642.37	\$0.00	\$0.63
533530 - TELEPHONE	\$57,900.00	\$0.00	\$57,900.00	\$2,677.18	\$9,452.96	\$45,769.86
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$19,000.00	\$0.00	\$19,000.00	\$595.70	\$0.00	\$18,404.30
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$8,324.00	\$0.00	\$8,676.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014125 - BOARD OF ELECTIONS</b>						
501210 - SALARIES-WAGES REGULAR	\$371,297.00	\$0.00	\$371,297.00	\$147,088.87	\$0.00	\$224,208.13
501220 - SALARIES-WAGES OVERTIME	\$40,000.00	\$0.00	\$40,000.00	\$34,713.39	\$0.00	\$5,286.61
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	\$406,998.74	\$0.00	(\$81,387.74)
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	\$0.00	\$0.00	\$6,516.00
501310 - SALARIES BOARD MEMBERS	\$15,222.00	\$0.00	\$15,222.00	\$6,029.72	\$0.00	\$9,192.28
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,745.00	\$1,040.00	\$29,785.00	\$36,881.52	\$0.00	(\$7,096.52)
511620 - RETIREMENT CONTRIBUTION	\$38,580.00	\$1,389.00	\$39,969.00	\$19,950.59	\$0.00	\$20,018.41
511630 - CONTRIBUTION 401K - COUNTY	\$7,560.00	\$272.00	\$7,832.00	\$3,908.08	\$0.00	\$3,923.92
511650 - WORKERS COMPENSATION	\$759.00	\$272.00	\$1,031.00	\$430.07	\$0.00	\$600.93
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$28,520.47	\$0.00	\$45,079.53
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	\$63,674.93	\$53,948.60	\$27,776.47
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	\$20.00	\$18,285.00	(\$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	\$42,622.80	\$4,636.15	\$22,741.05
533302 - CONTRACTED SERVICES OTHER	\$110,690.00	\$148,121.00	\$258,811.00	\$83,057.13	\$0.00	\$175,753.87
533307 - OTHER SERVICES	\$13,000.00	\$0.00	\$13,000.00	\$19,559.08	\$0.00	(\$6,559.08)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$41,300.00	\$0.00	\$41,300.00	\$4,554.00	\$34,950.00	\$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	\$1,652.40	\$7,347.60	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,117.00	\$0.00	\$1,883.00
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	\$7,616.62	\$2,420.13	\$4,963.25
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$2,100.00	\$1,170.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$3,416.69	\$0.00	\$4,083.31
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,218.01	(\$6,218.01)
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	\$5,599.48	\$0.00	(\$599.48)
544865 - HAVA FUNDS	\$0.00	\$15,000.00	\$15,000.00	\$7,968.08	\$12,714.05	(\$5,682.13)
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$294,305.00	(\$277,300.00)	\$17,005.00	\$0.00	\$0.00	\$17,005.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130 - FINANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$987,248.00	\$0.00	\$987,248.00	\$374,920.07	\$0.00	\$612,327.93
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,985.19	\$0.00	(\$1,985.19)
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	\$0.00	\$0.00	\$16,758.00
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	\$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	\$29,873.24	\$0.00	\$47,329.76
511620 - RETIREMENT CONTRIBUTION	\$102,518.00	\$2,604.00	\$105,122.00	\$41,045.54	\$0.00	\$64,076.46
511630 - CONTRIBUTION 401K - COUNTY	\$20,088.00	\$510.00	\$20,598.00	\$8,040.37	\$0.00	\$12,557.63
511650 - WORKERS COMPENSATION	\$2,016.00	\$510.00	\$2,526.00	\$740.64	\$0.00	\$1,785.36
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$53,102.15	\$0.00	\$94,097.85
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$3,033.96	\$0.00	\$6,466.04
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$563.98	\$0.00	\$3,436.02
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$235.88	\$0.00	(\$235.88)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$111.96	\$0.00	(\$111.96)
533105 - INDIRECT COST PLAN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533301 - CONTRACTED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$550.00	\$2,950.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,010.00	\$0.00	\$5,010.00	\$966.00	\$0.00	\$4,044.00
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	\$6,878.00	\$0.00	(\$4,878.00)
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$927.72	\$2,184.00	(\$1,311.72)
533540 - PHOTOCOPIER CHARGES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,700.00	\$2,800.00
533560 - TRAVEL - EMPLOYEES	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00
533570 - TRAINING	\$8,950.00	\$0.00	\$8,950.00	\$981.75	\$0.00	\$7,968.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,558.87	(\$22,558.87)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014135 - LEGAL</b>						
501210 - SALARIES-WAGES REGULAR	\$565,377.00	\$94,500.00	\$659,877.00	\$155,129.68	\$0.00	\$504,747.32
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,876.00	\$0.00	\$3,876.00	\$0.00	\$0.00	\$3,876.00
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	\$39,924.00	\$7,620.00	\$47,544.00	\$9,727.27	\$0.00	\$37,816.73
511620 - RETIREMENT CONTRIBUTION	\$58,175.00	\$10,170.00	\$68,345.00	\$16,614.69	\$0.00	\$51,730.31
511630 - CONTRIBUTION 401K - COUNTY	\$11,398.00	\$1,992.00	\$13,390.00	\$3,254.62	\$0.00	\$10,135.38
511650 - WORKERS COMPENSATION	\$1,090.00	\$283.00	\$1,373.00	\$294.76	\$0.00	\$1,078.24
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$9,200.00	\$82,800.00	\$11,845.21	\$0.00	\$70,954.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$480.54	\$0.00	\$419.46
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$1,099.44	\$325.56
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	\$1,440.64	\$0.00	\$8,559.36
533506 - DUES AND SUBSCRIPTIONS	\$14,500.00	\$0.00	\$14,500.00	\$3,323.94	\$0.00	\$11,176.06
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$23.58	\$60.00	(\$83.58)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,200.00	\$450.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	(\$1,425.00)	\$18,575.00	\$2,500.00	\$0.00	\$16,075.00
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,191.17	(\$8,191.17)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$181.00	\$0.00	\$619.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014145 - REGISTER OF DEEDS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,160,930.00	\$0.00	\$1,160,930.00	\$427,932.65	\$0.00	\$732,997.35
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$1,951.70	\$0.00	\$1,048.30
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$16,672.00	\$0.00	\$16,672.00	\$0.00	\$0.00	\$16,672.00
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	\$34,550.36	\$0.00	\$55,812.64
511620 - RETIREMENT CONTRIBUTION	\$120,244.00	\$3,992.00	\$124,236.00	\$47,883.28	\$0.00	\$76,352.72
511630 - CONTRIBUTION 401K - COUNTY	\$23,563.00	\$782.00	\$24,345.00	\$9,379.59	\$0.00	\$14,965.41
511650 - WORKERS COMPENSATION	\$2,368.00	\$782.00	\$3,150.00	\$853.43	\$0.00	\$2,296.57
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$11,158.16	\$11,422.84	\$7,419.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$80,079.63	\$0.00	\$149,920.37
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	\$18,925.66	\$8,000.00	\$43,074.34
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$94,480.00	\$188,960.00	\$324,732.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$279.00	\$3,600.00	\$821.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$61,355.31	\$217,040.69	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$234.00	\$1,200.00	\$3,866.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$771.63	\$0.00	\$3,228.37
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	\$2,613.00	\$0.00	\$662.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$153.30	\$480.00	(\$393.30)
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	\$0.00	\$900.00	\$150.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,670.00	\$0.00	\$6,330.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,388.44	(\$20,388.44)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$1,588.35	\$1,800.00	\$12,611.65
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146 - REGISTER OF DEEDS AUTOMATION</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$40,356.89	\$0.00	\$19,643.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152 - TAX ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,865,983.00	\$0.00	\$2,865,983.00	\$1,044,397.79	\$0.00	\$1,821,585.21
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$5,701.65	\$0.00	\$14,298.35
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$32,514.00	\$0.00	\$32,514.00	\$0.00	\$0.00	\$32,514.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$42,159.00	\$0.00	\$42,159.00	\$0.00	\$0.00	\$42,159.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,850.00	\$0.00	\$5,850.00	\$1,350.00	\$0.00	\$4,500.00
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	\$85,686.05	\$0.00	\$140,714.95
511620 - RETIREMENT CONTRIBUTION	\$300,643.00	\$10,935.00	\$311,578.00	\$118,149.97	\$0.00	\$193,428.03
511630 - CONTRIBUTION 401K - COUNTY	\$58,921.00	\$2,142.00	\$61,063.00	\$23,144.25	\$0.00	\$37,918.75
511650 - WORKERS COMPENSATION	\$42,518.00	\$2,142.00	\$44,660.00	\$14,703.76	\$0.00	\$29,956.24
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$221,914.60	\$0.00	\$403,685.40
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$2,336.43	\$3,599.89	\$4,563.68
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$793.50	\$0.00	\$4,706.50
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$7,183.58	\$0.00	\$11,316.42
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$498.97	\$0.00	\$3,001.03
522501 - COMPUTER SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$8,015.17	\$0.00	(\$1,015.17)
522510 - COMPUTER HARDWARE	\$11,450.00	\$0.00	\$11,450.00	\$642.74	\$8,667.40	\$2,139.86
533101 - AUDIT EXPENSE	\$325,500.00	\$55,900.00	\$381,400.00	\$38,700.00	\$342,700.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$115,145.00	\$0.00	\$115,145.00	\$13,710.42	\$98,384.48	\$3,050.10
533302 - CONTRACTED SERVICES OTHER	\$10,250.00	\$0.00	\$10,250.00	\$3,532.88	\$6,717.12	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$342,207.00	\$0.00	\$342,207.00	\$75,570.25	\$0.00	\$266,636.75
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,880.00	\$0.00	\$1,880.00	\$1,479.00	\$0.00	\$401.00
533408 - MAINT. REPAIR VEHICLES	\$10,625.00	\$0.00	\$10,625.00	\$2,380.74	\$0.00	\$8,244.26
533410 - BUILDING MAINT CONTRACT	\$500.00	\$0.00	\$500.00	\$204.00	\$0.00	\$296.00
533501 - ADVERTISING	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,655.00	\$0.00	\$12,655.00	\$7,968.74	\$2,714.21	\$1,972.05
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$125.96	\$0.00	\$874.04
533515 - INSURANCE AND BONDS	\$16,938.00	\$0.00	\$16,938.00	\$16,037.02	\$0.00	\$900.98
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
533530 - TELEPHONE	\$8,080.00	\$0.00	\$8,080.00	\$1,200.43	\$9,643.00	(\$2,763.43)
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$61.44	\$9,500.00	\$938.56
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$823.66	\$0.00	\$5,176.34
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	\$8,745.00	\$0.00	\$5,755.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,447.97	(\$34,447.97)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$651,000.00	\$0.00	\$651,000.00	\$218,671.92	\$0.00	\$432,328.08
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014153 - PROPERTY REVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$257,756.00	\$0.00	\$257,756.00	\$85,797.45	\$0.00	\$171,958.55
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	\$0.00	\$0.00	\$1,566.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$23,706.00	\$520.00	\$24,226.00	\$6,976.45	\$0.00	\$17,249.55
511620 - RETIREMENT CONTRIBUTION	\$31,991.00	\$694.00	\$32,685.00	\$9,462.39	\$0.00	\$23,222.61
511630 - CONTRIBUTION 401K - COUNTY	\$6,270.00	\$136.00	\$6,406.00	\$1,853.58	\$0.00	\$4,552.42
511650 - WORKERS COMPENSATION	\$9,402.00	\$136.00	\$9,538.00	\$2,576.27	\$0.00	\$6,961.73
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$14,260.15	\$0.00	\$31,739.85
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	\$0.00	\$0.00	\$2,550.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$634.00	\$0.00	\$1,366.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,304.10	\$0.00	\$2,695.90
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,733.48	\$2,266.52
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,824.00	\$0.00	\$8,824.00	\$1,500.00	\$0.00	\$7,324.00
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	\$284.02	\$0.00	\$3,990.98
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,675.00	\$0.00	\$3,675.00	\$2,148.15	\$0.00	\$1,526.85
533515 - INSURANCE AND BONDS	\$5,560.00	\$0.00	\$5,560.00	\$5,559.05	\$0.00	\$0.95

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$166.50	\$0.00	\$83.50
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,345.00	\$0.00	\$1,345.00	\$850.00	\$0.00	\$495.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014194 - DEBT SERVICE</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588175 - PRIN FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014195 - GENERAL GOVERNMENT OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$2,626,969.00	(\$2,551,148.00)	\$75,821.00	\$0.00	\$0.00	\$75,821.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$0.00	\$0.00	\$120,000.00
511861 - EMPLOYEE TERM INSURANCE	\$18,036.00	\$0.00	\$18,036.00	\$6,811.00	\$0.00	\$11,225.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$8,540.00	\$0.00	\$16,460.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$101,200.00	\$101,200.00	\$0.00	\$0.00	\$101,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,154,908.00	\$1,154,908.00	\$41,188.56	\$415,256.00	\$698,463.44
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	\$53,287.50	\$31,062.50	\$26,490.00
533135 - CONSULTANT	\$204,525.00	\$8,000.00	\$212,525.00	\$27,926.65	\$59,998.35	\$124,600.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
533301 - CONTRACTED SERVICES	\$0.00	\$1,954,488.00	\$1,954,488.00	\$31,823.30	\$150,291.00	\$1,772,373.70
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	\$0.00	\$0.00	\$140,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$702,520.00	\$702,520.00	\$13,251.38	\$16,043.77	\$673,224.85
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	\$0.00	\$0.00	\$129,867.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$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	\$8,681.08	\$26,503.19	\$2,815.73
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$69,000.00	\$105,193.00	\$174,193.00	\$1,528.72	\$0.00	\$172,664.28
533515 - INSURANCE AND BONDS	\$144,692.00	\$0.00	\$144,692.00	\$108,241.00	\$0.00	\$36,451.00
533530 - TELEPHONE	\$29,000.00	\$0.00	\$29,000.00	\$7,523.69	\$19,204.80	\$2,271.51
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$407,678.76	\$977,435.72	\$14,885.52
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$135,083.74	(\$135,083.74)
533673 - DRUG TESTING PROGRAM	\$29,350.00	\$0.00	\$29,350.00	\$5,783.57	\$23,566.43	\$0.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$5,344.23	\$0.00	(\$5,344.23)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$192,000.00	\$0.00	\$192,000.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$500.00	\$50,500.00	\$1,500.00	\$4,500.00	\$44,500.00
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	\$10,500.00	\$10,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$88,347.74	\$1,704.31	(\$90,052.05)
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	\$4,410.57	\$33,630.25	\$61,959.18
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$0.00	\$0.00	\$252,271.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$500,000.00	\$500,000.00	\$483,125.00	\$483,125.00	(\$466,250.00)
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544979 - BASEBALL STADIUM	\$162,300.00	\$0.00	\$162,300.00	\$0.00	\$0.00	\$162,300.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,284,031.00	\$1,284,031.00	\$275,486.06	\$1,896,982.19	(\$888,437.25)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$554,540.00	\$18,730,896.00	\$0.00	\$0.00	\$18,730,896.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$194,397.00	\$0.00	\$194,397.00	\$0.00	\$0.00	\$194,397.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$78,143.00	\$0.00	\$78,143.00	\$0.00	\$0.00	\$78,143.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$215,462.00	\$0.00	\$215,462.00	\$49,970.52	\$0.00	\$165,491.48
599266 - TRANSFER TO FUND 266	\$89,679.00	\$189,619.00	\$279,298.00	\$0.00	\$0.00	\$279,298.00
599267 - TRANSFER TO FUND 267	\$68,952.00	\$0.00	\$68,952.00	\$3,126.58	\$0.00	\$65,825.42
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	\$4,141.00	\$0.00	\$81,105.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$138,900.00	\$138,900.00	\$0.00	\$0.00	\$138,900.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014200 - SHERIFF</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$16,009,589.00	\$22,985.00	\$16,032,574.00	\$5,563,460.00	\$0.00	\$10,469,114.00
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$130,965.19	\$0.00	\$169,034.81
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$28,725.04	\$0.00	\$146,274.96
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	\$85,825.46	\$0.00	\$148,765.54
501270 - SALARIES-WAGES LONGEVITY	\$207,906.00	\$0.00	\$207,906.00	\$0.00	\$0.00	\$207,906.00
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	\$15,713.50	\$0.00	\$29,544.50
501380 - RECERTIFICATION PAY/BENEFITS	\$75,500.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$75,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$444,720.00	\$444,720.00	\$444,720.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$731,913.00)	\$0.00	(\$731,913.00)	\$0.00	\$0.00	(\$731,913.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,261,630.00	\$35,782.00	\$1,297,412.00	\$460,687.15	\$0.00	\$836,724.85
511620 - RETIREMENT CONTRIBUTION	\$1,803,813.00	\$47,754.00	\$1,851,567.00	\$661,242.03	\$0.00	\$1,190,324.97
511630 - CONTRIBUTION 401K - COUNTY	\$335,031.00	\$9,355.00	\$344,386.00	\$123,249.49	\$0.00	\$221,136.51
511631 - CONTRIBUTION 401K - LEO	\$714,874.00	\$0.00	\$714,874.00	\$254,351.35	\$0.00	\$460,522.65
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$316,391.00	\$8,941.00	\$325,332.00	\$108,399.38	\$0.00	\$216,932.62
511713 - SHERIFF SUPP PAYMENT FUND	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,889,147.00	\$9,200.00	\$2,898,347.00	\$952,711.55	\$0.00	\$1,945,635.45
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	\$7,611.99	\$0.00	\$32,388.01
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$23,202.13	\$0.00	\$151,797.87
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522140 - FUEL VEHICLES	\$650,000.00	\$0.00	\$650,000.00	\$99,697.45	\$235,392.13	\$314,910.42
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$250,000.00	\$0.00	\$250,000.00	\$113,510.17	\$41,336.50	\$95,153.33
522230 - MISC FURNITURE & EQUIPMENT	\$90,000.00	\$0.00	\$90,000.00	\$16,537.69	\$0.00	\$73,462.31
522501 - COMPUTER SOFTWARE	\$14,000.00	\$0.00	\$14,000.00	\$3,348.10	\$0.00	\$10,651.90
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$9,176.04	\$0.00	\$58,323.96
522601 - AMMUNITION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$2,542.50	\$147,457.50
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$2,635.36	\$7,284.04	\$5,080.60
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$3,521.69	\$0.00	\$7,478.31
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$12,649.24	\$7,870.00	\$6,480.76
533301 - CONTRACTED SERVICES	\$62,500.00	\$0.00	\$62,500.00	\$3,600.00	\$54,620.00	\$4,280.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,635.00	\$0.00	\$4,365.00
533308 - COMPUTER SOFTWARE CONTRACT	\$254,650.00	\$0.00	\$254,650.00	\$204,778.46	\$2,772.28	\$47,099.26
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$27,557.50	\$0.00	\$32,442.50
533401 - MAINT. REPAIR BUILDINGS	\$12,000.00	\$3,693.00	\$15,693.00	\$9,862.03	\$0.00	\$5,830.97
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$56,117.20	\$0.00	\$18,882.80
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$123,521.50	\$6,860.00	\$369,618.50
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	\$917.22	\$0.00	\$2,582.78
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$8,857.09	\$2,160.00	\$3,982.91
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$3,284.25	\$0.00	\$6,715.75
533515 - INSURANCE AND BONDS	\$591,745.00	\$0.00	\$591,745.00	\$590,130.70	\$0.00	\$1,614.30
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$53,292.70	\$107,166.55	(\$7,659.25)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$29,678.49	\$74,700.08	(\$4,378.57)
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,800.00	\$3,200.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,463.17	\$0.00	\$4,036.83
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$305.73	\$4,000.00	\$30,694.27
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$10,392.75	\$0.00	\$14,607.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$40.60	\$306,591.80	(\$306,632.40)
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$2,229.00	\$5,002.56	\$268.44
544001 - INFORMATION-EVIDENCE	\$60,000.00	\$0.00	\$60,000.00	\$4,056.80	\$49,943.20	\$6,000.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544009 - ACCREDITATION	\$32,000.00	\$0.00	\$32,000.00	\$2,030.16	\$0.00	\$29,969.84
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$0.00	\$0.00	\$169.71	\$0.00	(\$169.71)
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$7,924.00	\$7,924.00	\$525.00	\$0.00	\$7,399.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014203 - DETENTION CENTER</b>						
501210 - SALARIES-WAGES REGULAR	\$10,807,954.00	\$0.00	\$10,807,954.00	\$3,094,934.26	\$0.00	\$7,713,019.74
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$462,139.31	\$0.00	\$437,860.69
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$43,345.43	\$0.00	\$256,654.57
501265 - SALARIES PART TIME (COUNTY)	\$90,553.00	\$0.00	\$90,553.00	\$30,061.78	\$0.00	\$60,491.22
501270 - SALARIES-WAGES LONGEVITY	\$64,516.00	\$0.00	\$64,516.00	\$0.00	\$0.00	\$64,516.00
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	\$23,985.00	\$931,488.00	\$293,330.69	\$0.00	\$638,157.31
511620 - RETIREMENT CONTRIBUTION	\$1,219,802.00	\$32,011.00	\$1,251,813.00	\$401,776.67	\$0.00	\$850,036.33
511630 - CONTRIBUTION 401K - COUNTY	\$242,902.00	\$6,270.00	\$249,172.00	\$78,230.11	\$0.00	\$170,941.89
511631 - CONTRIBUTION 401K - LEO	\$108,937.00	\$0.00	\$108,937.00	\$19,178.96	\$0.00	\$89,758.04
511650 - WORKERS COMPENSATION	\$211,406.00	\$6,270.00	\$217,676.00	\$65,983.33	\$0.00	\$151,692.67
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$641,133.34	\$0.00	\$1,778,466.66
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$46,670.98	\$42,386.00	\$100,943.02
522110 - LINEN & KITCHENWARE	\$45,000.00	\$0.00	\$45,000.00	\$13,824.73	\$0.00	\$31,175.27
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$16,188.10	\$0.00	\$113,811.90
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$234,295.77	\$770,711.86	\$4,992.37
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$3,860.66	\$9,035.09	\$12,104.25
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	\$68,546.50	\$34,093.01	\$7,360.49
522230 - MISC FURNITURE & EQUIPMENT	\$212,000.00	\$1,740.00	\$213,740.00	\$9,131.23	\$1,239.00	\$203,369.77
522239 - INMATE SUPPLIES	\$133,000.00	\$0.00	\$133,000.00	\$19,355.64	\$0.00	\$113,644.36
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	\$249.88	\$0.00	\$13,750.12
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$10,854.00	\$12,900.00	\$6,246.00
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	\$2,292.20	\$0.00	\$3,707.80
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	\$48,556.87	\$0.00	\$21,739.13
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$4,306.49	\$2,021.50	\$33,672.01

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$4,017.83	\$0.00	\$15,982.17
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	\$1,591.38	\$0.00	\$408.62
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$894.89	\$0.00	\$3,105.11
533515 - INSURANCE AND BONDS	\$84,887.00	\$0.00	\$84,887.00	\$81,386.57	\$0.00	\$3,500.43
533530 - TELEPHONE	\$50,000.00	\$0.00	\$50,000.00	\$12,227.73	\$26,638.04	\$11,134.23
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$211,634.08	\$559,578.45	\$153,787.47
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$23,400.00	\$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	\$15,560.00	\$124,440.00	(\$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	\$895.03	\$0.00	(\$895.03)
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$93,625.00	\$93,625.00	\$93,157.31	\$0.00	\$467.69
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$41,600.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014213 - ROXIE CRISIS INTERVENTION CNTR</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014214 - LEO SEPARATION ALLOWANCE</b>	<b>\$552,100.00</b>	<b>\$0.00</b>	<b>\$552,100.00</b>	<b>\$254,994.95</b>	<b>\$0.00</b>	<b>\$297,105.05</b>
<b>1014218 - SHERIFF GRANTS</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
543076 - BYRNE GRANTS	\$140,829.00	\$62,929.00	\$203,758.00	\$19,500.10	\$140,201.00	\$44,056.90
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
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
501210 - SALARIES-WAGES REGULAR	\$2,768,854.00	\$0.00	\$2,768,854.00	\$1,019,121.10	\$0.00	\$1,749,732.90
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$32,225.02	\$0.00	(\$31,225.02)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$4,036.74	\$0.00	(\$1,536.74)
501265 - SALARIES PART TIME (COUNTY)	\$884,437.00	\$0.00	\$884,437.00	\$10,902.08	\$0.00	\$873,534.92
501270 - SALARIES-WAGES LONGEVITY	\$28,797.00	\$0.00	\$28,797.00	\$0.00	\$0.00	\$28,797.00
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	\$85,036.71	\$0.00	\$256,773.29
511620 - RETIREMENT CONTRIBUTION	\$304,533.00	\$9,026.00	\$313,559.00	\$123,812.93	\$0.00	\$189,746.07
511630 - CONTRIBUTION 401K - COUNTY	\$55,113.00	\$1,768.00	\$56,881.00	\$22,875.45	\$0.00	\$34,005.55
511631 - CONTRIBUTION 401K - LEO	\$134,679.00	\$0.00	\$134,679.00	\$55,816.80	\$0.00	\$78,862.20
511650 - WORKERS COMPENSATION	\$77,302.00	\$1,768.00	\$79,070.00	\$21,934.59	\$0.00	\$57,135.41
511720 - MEDICAL INSURANCE EXPENSE	\$524,391.00	\$0.00	\$524,391.00	\$187,068.92	\$0.00	\$337,322.08
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	\$2,408.01	\$0.00	\$30,591.99
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$87,000.00	\$0.00	\$87,000.00	\$33,038.31	\$26,793.57	\$27,168.12
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	\$3,366.41	\$0.00	\$21,633.59
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	(\$109.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$876.00	\$1,500.00	\$2,624.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$23,653.34	\$0.00	\$50,846.66
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	\$6,917.81	\$14,682.19	(\$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	\$0.00	\$200.00	\$300.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014240 - EMERGENCY SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,335,738.00	\$0.00	\$2,335,738.00	\$807,339.05	\$0.00	\$1,528,398.95
501220 - SALARIES-WAGES OVERTIME	\$224,500.00	\$0.00	\$224,500.00	\$102,732.15	\$0.00	\$121,767.85
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$2,538.00	\$0.00	\$5,462.00
501270 - SALARIES-WAGES LONGEVITY	\$12,896.00	\$0.00	\$12,896.00	\$0.00	\$0.00	\$12,896.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$4,369.53	\$0.00	\$8,630.47
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	\$73,929.14	\$0.00	\$126,095.86
511620 - RETIREMENT CONTRIBUTION	\$224,566.00	\$8,331.00	\$232,897.00	\$101,954.82	\$0.00	\$130,942.18
511630 - CONTRIBUTION 401K - COUNTY	\$44,005.00	\$1,632.00	\$45,637.00	\$19,971.56	\$0.00	\$25,665.44
511650 - WORKERS COMPENSATION	\$12,565.00	\$1,632.00	\$14,197.00	\$4,980.03	\$0.00	\$9,216.97
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$169,474.13	\$0.00	\$336,525.87
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$13,300.00
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$1,925.57	\$3,548.19	\$3,526.24
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$324.40	\$0.00	\$175.60
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$1,287.49	\$0.00	\$3,712.51
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	\$15,884.53	\$42,091.21	\$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	\$46,695.95	\$5,800.05	\$16,571.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$2,876.89	\$0.00	\$6,123.11
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,535.00	\$0.00	\$13,535.00	\$7,725.00	\$0.00	\$5,810.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$11,990.84	\$105,641.50	(\$116,632.34)
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	\$343.37	\$0.00	\$656.63
533530 - TELEPHONE	\$49,615.00	\$0.00	\$49,615.00	\$17,040.47	\$28,958.81	\$3,615.72
533535 - UTILITIES	\$10,535.00	\$0.00	\$10,535.00	\$3,845.82	\$0.00	\$6,689.18
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,400.00	\$1,100.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$114.51	\$0.00	\$885.49
533560 - TRAVEL - EMPLOYEES	\$23,374.00	\$0.00	\$23,374.00	\$159.85	\$0.00	\$23,214.15
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$0.00	\$0.00	\$7,135.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$38,295.69)	\$50.43	\$38,245.26
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$2,700.00	\$0.00	\$2,700.00	\$1,350.00	\$0.00	\$1,350.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$27,696.00	\$22,257.00	\$49,953.00	\$2,545.34	\$0.00	\$47,407.66
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245 - EMERGENCY SERVICES GRANTS</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$14,000.00	\$8,000.00	\$22,000.00	\$0.00	\$9,375.00	\$12,625.00
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	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$384,993.00	\$0.00	\$384,993.00	\$31,497.66	\$0.00	\$353,495.34
544838 - OTHER EMS GRANTS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$64,307.00	\$64,307.00	\$64,307.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014247 - CRIMINAL JUSTICE UNIT PRETRIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$276,769.00	\$0.00	\$276,769.00	\$109,642.13	\$0.00	\$167,126.87
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$2,329.80	\$0.00	\$4,066.20
501270 - SALARIES-WAGES LONGEVITY	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$7,990.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$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	\$910.00	\$21,696.00	\$9,005.80	\$0.00	\$12,690.20
511620 - RETIREMENT CONTRIBUTION	\$29,076.00	\$1,215.00	\$30,291.00	\$12,647.29	\$0.00	\$17,643.71
511630 - CONTRIBUTION 401K - COUNTY	\$5,698.00	\$238.00	\$5,936.00	\$2,477.57	\$0.00	\$3,458.43
511650 - WORKERS COMPENSATION	\$7,116.00	\$238.00	\$7,354.00	\$2,747.32	\$0.00	\$4,606.68
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$21,588.03	\$0.00	\$33,611.97
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$73.46	\$175.58	\$250.96
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	\$322.93	\$0.00	\$1,477.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$199.98	\$0.00	\$1,300.02
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$143.69	\$0.00	(\$43.69)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,656.00	\$200.00	(\$56.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533515 - INSURANCE AND BONDS	\$2,951.00	\$0.00	\$2,951.00	\$2,950.15	\$0.00	\$0.85
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$328.73	\$586.36	\$164.91
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$900.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.02	(\$5,786.02)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$44,244.48	\$105,755.52	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$20,759.00	\$0.00	\$20,759.00	\$8,223.53	\$0.00	\$12,535.47
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	\$613.16	\$0.00	\$931.84
511620 - RETIREMENT CONTRIBUTION	\$2,119.00	\$0.00	\$2,119.00	\$839.57	\$0.00	\$1,279.43
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$164.49	\$0.00	\$250.51
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$246.68	\$0.00	\$376.32
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$1,683.70	\$0.00	\$2,916.30
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	\$101.60	\$0.00	\$898.40
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250 - ANIMAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$1,718,826.00	\$0.00	\$1,718,826.00	\$629,472.36	\$0.00	\$1,089,353.64
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	\$0.00	\$100,000.00	\$10,891.27	\$0.00	\$89,108.73
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	\$3,522.70	\$0.00	\$3,047.30
501265 - SALARIES PART TIME (COUNTY)	\$14,229.00	\$0.00	\$14,229.00	\$11,273.14	\$0.00	\$2,955.86
501270 - SALARIES-WAGES LONGEVITY	\$5,030.00	\$0.00	\$5,030.00	\$0.00	\$0.00	\$5,030.00
501335 - CONTRACTED SVCS - PERSONNEL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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	\$54,689.38	\$0.00	\$79,715.62
511620 - RETIREMENT CONTRIBUTION	\$175,976.00	\$7,984.00	\$183,960.00	\$74,875.98	\$0.00	\$109,084.02
511630 - CONTRIBUTION 401K - COUNTY	\$34,490.00	\$1,564.00	\$36,054.00	\$14,667.02	\$0.00	\$21,386.98
511650 - WORKERS COMPENSATION	\$19,166.00	\$1,564.00	\$20,730.00	\$7,212.09	\$0.00	\$13,517.91
511720 - MEDICAL INSURANCE EXPENSE	\$460,000.00	\$0.00	\$460,000.00	\$159,660.21	\$0.00	\$300,339.79
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	\$17,350.00	\$0.00	\$17,350.00	\$3,797.72	\$0.00	\$13,552.28
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$10,289.99	\$0.00	\$19,710.01
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$10,999.71	\$21,239.50	\$27,760.79
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$80,000.00	\$1,627.00	\$81,627.00	\$20,352.46	\$5,700.00	\$55,574.54
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$1,496.95	\$7,418.50	\$19,084.55
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$28,698.84	\$13,301.16	\$8,000.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$135,000.00	\$0.00	\$135,000.00	\$48,935.50	\$0.00	\$86,064.50
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$350.00	\$0.00	\$350.00	\$344.80	\$0.00	\$5.20
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$396.60	\$0.00	(\$396.60)
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$102.50	\$0.00	\$1,897.50
533408 - MAINT. REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$5,019.43	\$0.00	\$34,980.57
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	\$385.00	\$0.00	\$965.00
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	\$319.35	\$0.00	\$1,680.65
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$8,598.44	\$20,669.49	(\$9,267.93)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,000.00	\$0.00	\$11,000.00	\$217.35	\$0.00	\$10,782.65
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$1,092.00	\$0.00	\$9,508.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$95,885.19	(\$95,885.19)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$170,000.00	\$24,736.00	\$194,736.00	\$29,998.00	\$0.00	\$164,738.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$5,400.00	\$0.00	\$10,600.00
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	\$4,268.00	\$0.00	\$10,232.00
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	\$620.00	\$1,725.00	\$91,602.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$10,000.00	\$10,000.00	\$939.00	\$0.00	\$9,061.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$22,995.00	\$22,995.00	\$0.00	\$22,995.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$112,963.00	\$112,963.00	\$0.00	\$0.00	\$112,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295 - PUBLIC SAFETY OTHER</b>						
533205 - MEDICAL EXAMINERS	\$370,000.00	\$0.00	\$370,000.00	\$137,950.00	\$201,350.00	\$30,700.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$149,283.00	\$0.00	\$149,283.00	\$39,837.85	\$109,445.15	\$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	\$24,166.61	\$50,778.39	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$510,000.00	\$0.00	\$510,000.00	\$213,256.00	\$296,744.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014301 - HEALTH DEPT GENERAL</b>						
501210 - SALARIES-WAGES REGULAR	\$7,273,215.00	\$27,540.00	\$7,300,755.00	\$2,461,984.73	\$0.00	\$4,838,770.27
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,639.77	\$0.00	(\$2,639.77)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$2,428.75	\$0.00	(\$2,428.75)
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	\$11,231.56	\$0.00	\$36,675.44
501270 - SALARIES-WAGES LONGEVITY	\$53,847.00	\$0.00	\$53,847.00	\$0.00	\$0.00	\$53,847.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$54,781.28	\$96,006.54	(\$150,787.82)

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	\$200,600.00	\$200,600.00	\$200,600.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$276,533.00)	\$0.00	(\$276,533.00)	\$0.00	\$0.00	(\$276,533.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$526,452.00	\$17,453.00	\$543,905.00	\$196,825.28	\$0.00	\$347,079.72
511620 - RETIREMENT CONTRIBUTION	\$712,265.00	\$23,292.00	\$735,557.00	\$272,367.34	\$0.00	\$463,189.66
511630 - CONTRIBUTION 401K - COUNTY	\$139,586.00	\$4,562.00	\$144,148.00	\$53,352.77	\$0.00	\$90,795.23
511650 - WORKERS COMPENSATION	\$94,178.00	\$4,915.00	\$99,093.00	\$34,107.31	\$0.00	\$64,985.69
511720 - MEDICAL INSURANCE EXPENSE	\$1,324,800.00	\$4,217.00	\$1,329,017.00	\$432,158.05	\$0.00	\$896,858.95
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,628.77	\$0.00	\$17,371.23
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$326.91	\$0.00	\$873.09
522130 - FOOD & PROVISIONS	\$6,000.00	\$3,600.00	\$9,600.00	\$72.28	\$0.00	\$9,527.72
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100,280.00	\$7,060.00	\$107,340.00	\$27,501.56	\$0.00	\$79,838.44
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$3,551.03	\$2,320.32	(\$1,871.35)
522301 - DRUGS	\$919,882.00	\$0.00	\$919,882.00	\$228,883.70	\$273,479.05	\$417,519.25
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$126,600.00	\$22,000.00	\$148,600.00	\$40,472.71	\$8,530.93	\$99,596.36
522401 - EDUCATIONAL SUPPLIES	\$5,200.00	\$455.00	\$5,655.00	\$591.84	\$0.00	\$5,063.16
522501 - COMPUTER SOFTWARE	\$5,130.00	\$291.00	\$5,421.00	\$1,542.09	\$3,652.17	\$226.74
522510 - COMPUTER HARDWARE	\$850.00	\$4,350.00	\$5,200.00	\$8,100.21	\$0.00	(\$2,900.21)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$57,400.00	\$114,800.00	\$0.00
533203 - LABORATORY XRAY	\$311,000.00	\$160,000.00	\$471,000.00	\$145,941.73	\$206,097.38	\$118,960.89
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$698,989.00	\$1,117,541.00	\$1,816,530.00	\$384,138.14	\$895,938.14	\$536,453.72
533307 - OTHER SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$2,077.76	\$0.00	\$5,422.24
533308 - COMPUTER SOFTWARE CONTRACT	\$300,735.00	\$0.00	\$300,735.00	\$6,306.00	\$9,350.00	\$285,079.00
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	\$1,851.50	\$0.00	\$7,178.50
533404 - MAINT. REPAIR EQUIPMENT	\$23,775.00	\$0.00	\$23,775.00	\$13,982.94	\$0.00	\$9,792.06
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	\$8,255.00	\$26,090.00	\$755.00
533501 - ADVERTISING	\$13,100.00	\$3,000.00	\$16,100.00	\$185.18	\$814.82	\$15,100.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$23,940.00	\$0.00	\$23,940.00	\$16,335.38	\$0.00	\$7,604.62
533510 - MISCELLANEOUS	\$7,375.00	\$10,000.00	\$17,375.00	\$2,550.20	\$4,454.00	\$10,370.80
533515 - INSURANCE AND BONDS	\$65,195.00	\$0.00	\$65,195.00	\$66,450.95	\$0.00	(\$1,255.95)
533520 - POSTAGE	\$15,975.00	\$1,600.00	\$17,575.00	\$9,679.59	\$1,746.10	\$6,149.31
533530 - TELEPHONE	\$36,642.00	\$1,432.00	\$38,074.00	\$14,472.65	\$5,132.19	\$18,469.16
533535 - UTILITIES	\$169,630.00	\$0.00	\$169,630.00	\$55,332.66	\$145,978.97	(\$31,681.63)
533540 - PHOTOCOPIER CHARGES	\$13,555.00	\$0.00	\$13,555.00	\$0.00	\$13,300.00	\$255.00
533550 - PRINTING	\$6,925.00	\$2,000.00	\$8,925.00	\$1,723.99	\$0.00	\$7,201.01
533560 - TRAVEL - EMPLOYEES	\$97,756.00	\$3,000.00	\$100,756.00	\$1,940.16	\$3,000.00	\$95,815.84
533570 - TRAINING	\$32,125.00	\$500.00	\$32,625.00	\$3,698.10	\$0.00	\$28,926.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$481.90)	\$107,945.42	(\$107,463.52)
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	\$3,982.27	\$0.00	\$18,817.73
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	\$2,377.00	\$0.00	\$3,513.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533810 - RENT OTHER	\$1,800.00	\$0.00	\$1,800.00	\$255.85	\$0.00	\$1,544.15
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$32.00	\$2,000.00	\$14,387.00
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$51.31	\$0.00	\$73.69
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	\$256.48	\$0.00	\$943.52
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545000 - COMMUNITY HEALTH GRANT	\$40,986.00	\$0.00	\$40,986.00	\$0.00	\$0.00	\$40,986.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00	\$104,178.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014306 - DETENTION CNTR HEALTH PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$33,379.27	\$316,620.73	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,295,987.46	\$1,295,987.46	\$58,025.08
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE DETC HEALTH CONTRAC	\$400,000.00	\$0.00	\$400,000.00	\$4,687.61	\$355,312.39	\$40,000.00
533312 - ADP DET CTR HEALTH CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	(\$540.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$492.00	\$0.00	\$2,008.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014310 - ENVIRONMENTAL HEALTH</b>						
501210 - SALARIES-WAGES REGULAR	\$1,056,976.00	\$0.00	\$1,056,976.00	\$384,016.39	\$0.00	\$672,959.61
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,661.14	\$0.00	(\$5,661.14)
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	\$1,915.80	\$0.00	(\$1,915.80)
501270 - SALARIES-WAGES LONGEVITY	\$14,259.00	\$0.00	\$14,259.00	\$0.00	\$0.00	\$14,259.00
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	\$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	\$31,784.79	\$0.00	\$50,603.21
511620 - RETIREMENT CONTRIBUTION	\$109,326.00	\$3,471.00	\$112,797.00	\$43,453.02	\$0.00	\$69,343.98
511630 - CONTRIBUTION 401K - COUNTY	\$21,424.00	\$680.00	\$22,104.00	\$8,511.97	\$0.00	\$13,592.03
511650 - WORKERS COMPENSATION	\$29,706.00	\$680.00	\$30,386.00	\$10,346.75	\$0.00	\$20,039.25
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$68,234.15	\$0.00	\$124,965.85
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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$300.00	\$0.00	\$300.00	\$24.99	\$118.28	\$156.73
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	\$9,786.81	\$0.00	\$26,213.19
522230 - MISC FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$1,872.29	\$0.00	\$4,127.71
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$339.22	\$0.00	(\$339.22)
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$6,686.55	\$16,638.45	\$4,975.00
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	\$0.00	\$0.00	\$1,500.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$4,000.00	\$0.00	\$4,000.00	\$1,704.29	\$938.15	\$1,357.56
533530 - TELEPHONE	\$12,540.00	\$0.00	\$12,540.00	\$3,089.07	\$6,733.68	\$2,717.25
533535 - UTILITIES	\$16,600.00	\$0.00	\$16,600.00	\$6,141.16	\$0.00	\$10,458.84
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$85.81	\$0.00	\$1,114.19
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$16,765.14	\$0.00	\$55,634.86
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$6.00	\$0.00	\$3,594.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$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
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B - BIO-TERRORISM PREPAREDNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$27,698.00	\$0.00	\$27,698.00	\$9,699.59	\$0.00	\$17,998.41
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	\$742.01	\$0.00	\$1,377.99
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	\$290.96	\$0.00	\$900.04
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,364.99	\$0.00	\$2,635.01
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.46	\$0.00	(\$300.46)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	(\$408.00)
522501 - COMPUTER SOFTWARE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$28,639.00	\$0.00	\$28,639.00	\$0.00	\$200.00	\$28,439.00
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	\$433.81	\$960.24	(\$13.05)
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	\$8,932.25	(\$8,932.25)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432N - CARE COORDINATION FOR CHILDREN</b>						
501210 - SALARIES-WAGES REGULAR	\$504,402.00	\$0.00	\$504,402.00	\$136,528.50	\$0.00	\$367,873.50
501270 - SALARIES-WAGES LONGEVITY	\$6,468.00	\$0.00	\$6,468.00	\$0.00	\$0.00	\$6,468.00
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	\$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	\$10,910.58	\$0.00	\$34,186.42
511620 - RETIREMENT CONTRIBUTION	\$47,289.00	\$1,041.00	\$48,330.00	\$14,981.03	\$0.00	\$33,348.97
511630 - CONTRIBUTION 401K - COUNTY	\$9,267.00	\$204.00	\$9,471.00	\$2,934.64	\$0.00	\$6,536.36
511650 - WORKERS COMPENSATION	\$7,803.00	\$204.00	\$8,007.00	\$2,124.88	\$0.00	\$5,882.12
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$21,456.65	\$0.00	\$56,743.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$634.50	\$0.00	\$965.50
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,481.74	\$151,777.35	\$152.91
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	\$119.88	\$0.00	\$380.12
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$412.89	\$0.00	\$2,587.11
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$5,424.95	\$0.00	\$9,575.05
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$830.84	\$0.00	\$7,169.16
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	(\$68.00)	\$0.00	\$1,568.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432P - PREGNANCY CARE MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$787,412.00	\$0.00	\$787,412.00	\$270,467.46	\$0.00	\$516,944.54
501270 - SALARIES-WAGES LONGEVITY	\$3,703.00	\$0.00	\$3,703.00	\$0.00	\$0.00	\$3,703.00
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	\$22,100.00	\$22,100.00	\$22,100.00	\$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	\$64,775.00	\$1,691.00	\$66,466.00	\$21,490.37	\$0.00	\$44,975.63
511620 - RETIREMENT CONTRIBUTION	\$76,105.00	\$2,256.00	\$78,361.00	\$29,871.31	\$0.00	\$48,489.69
511630 - CONTRIBUTION 401K - COUNTY	\$14,914.00	\$442.00	\$15,356.00	\$5,851.32	\$0.00	\$9,504.68
511650 - WORKERS COMPENSATION	\$13,744.00	\$442.00	\$14,186.00	\$4,894.56	\$0.00	\$9,291.44
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$45,723.20	\$0.00	\$87,676.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$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	\$451.74	\$0.00	\$2,548.26
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	\$40,659.66	\$66,459.60	\$142.74
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	\$262.54	\$0.00	\$737.46
533530 - TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$821.03	\$0.00	\$3,178.97
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$5,424.95	\$0.00	\$9,575.05
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	\$2,499.75	\$0.00	\$18,500.25
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	(\$152.00)	\$0.00	\$5,152.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014334 - WIC - CLIENT SVCS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,562,375.00	\$0.00	\$1,562,375.00	\$520,828.52	\$0.00	\$1,041,546.48
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	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$48,037.50	\$35,962.50	(\$84,000.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,462.00	\$4,682.00	\$128,144.00	\$42,781.25	\$0.00	\$85,362.75
511620 - RETIREMENT CONTRIBUTION	\$156,658.00	\$6,249.00	\$162,907.00	\$59,425.04	\$0.00	\$103,481.96
511630 - CONTRIBUTION 401K - COUNTY	\$30,707.00	\$1,224.00	\$31,931.00	\$11,640.21	\$0.00	\$20,290.79
511650 - WORKERS COMPENSATION	\$3,827.00	\$1,224.00	\$5,051.00	\$1,291.43	\$0.00	\$3,759.57
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$126,222.21	\$0.00	\$260,177.79
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,413.70	\$0.00	\$6,261.30
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$7,078.92	\$0.00	(\$1,078.92)
522320 - MEDICAL SUPPLIES	\$10,000.00	\$20,000.00	\$30,000.00	\$454.12	\$0.00	\$29,545.88
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$3,073.83	\$0.00	\$426.17
522501 - COMPUTER SOFTWARE	\$6,210.00	\$0.00	\$6,210.00	\$7,276.36	\$0.00	(\$1,066.36)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,074.75	\$0.00	(\$1,074.75)
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,300.00	\$38,484.00	\$41,784.00	\$615.69	\$4,749.81	\$36,418.50
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$3,000.00	\$4,200.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$400.00	\$0.00	\$400.00	\$926.43	\$0.00	(\$526.43)
533404 - MAINT. REPAIR EQUIPMENT	\$3,504.00	\$0.00	\$3,504.00	\$2,192.00	\$0.00	\$1,312.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$745.00	\$0.00	\$1,003.00
533501 - ADVERTISING	\$1,200.00	\$5,000.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$14,285.00	\$0.00	\$14,285.00	\$13,454.53	\$0.00	\$830.47
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$4,304.44	\$150.00	\$2,045.56
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$6,400.10	\$960.24	\$2,139.66
533535 - UTILITIES	\$37,000.00	\$0.00	\$37,000.00	\$13,382.40	\$6,614.91	\$17,002.69
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$500.00	\$50.00
533550 - PRINTING	\$2,500.00	\$897.00	\$3,397.00	\$369.11	\$0.00	\$3,027.89
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$215.69	\$0.00	\$5,784.31
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,030.00	\$0.00	\$1,970.00
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	\$18,774.00	\$18,774.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$678.19	\$0.00	\$1,171.81
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101433B - WISEWOMAN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
501210 - SALARIES-WAGES REGULAR	\$45,000.00	\$0.00	\$45,000.00	\$14,914.85	\$0.00	\$30,085.15
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,361.00	\$130.00	\$3,491.00	\$1,220.09	\$0.00	\$2,270.91
511620 - RETIREMENT CONTRIBUTION	\$4,595.00	\$174.00	\$4,769.00	\$1,696.37	\$0.00	\$3,072.63
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	\$34.00	\$935.00	\$332.33	\$0.00	\$602.67
511650 - WORKERS COMPENSATION	\$90.00	\$34.00	\$124.00	\$29.81	\$0.00	\$94.19
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,960.46	\$0.00	\$6,239.54
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$38,709.00	\$38,709.00	\$0.00	\$31,077.00	\$7,632.00
533307 - OTHER SERVICES	\$14,096.00	\$0.00	\$14,096.00	\$0.00	\$0.00	\$14,096.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	(\$1.37)
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	\$134.47	\$0.00	\$165.53
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	(\$501.00)	\$0.00	\$1,001.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340 - COURT ORDERED EVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,832.00	\$0.00	\$318,832.00	\$108,807.47	\$93,720.00	\$116,304.53
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341 - SOBRIETY COURT</b>						
501210 - SALARIES-WAGES REGULAR	\$45,405.00	\$0.00	\$45,405.00	\$17,987.08	\$0.00	\$27,417.92
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,418.00	\$130.00	\$3,548.00	\$1,484.40	\$0.00	\$2,063.60
511620 - RETIREMENT CONTRIBUTION	\$4,636.00	\$174.00	\$4,810.00	\$2,010.06	\$0.00	\$2,799.94
511630 - CONTRIBUTION 401K - COUNTY	\$909.00	\$34.00	\$943.00	\$393.78	\$0.00	\$549.22
511650 - WORKERS COMPENSATION	\$1,363.00	\$34.00	\$1,397.00	\$539.62	\$0.00	\$857.38
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,564.97	\$0.00	\$5,635.03
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$23,024.00	\$0.00	\$23,024.00	\$0.00	\$0.00	\$23,024.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,090.00	\$1,090.00	\$898.91	\$190.91	\$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	\$165.18	\$610.86	\$765.96
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	\$12,000.00	(\$12,000.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014342 - MENTAL HEALTH OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$21,224.09	\$0.00	\$32,351.91
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$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	\$1,723.99	\$0.00	\$2,429.01
511620 - RETIREMENT CONTRIBUTION	\$5,471.00	\$174.00	\$5,645.00	\$2,340.59	\$0.00	\$3,304.41
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$34.00	\$1,106.00	\$458.46	\$0.00	\$647.54
511650 - WORKERS COMPENSATION	\$134.00	\$34.00	\$168.00	\$53.04	\$0.00	\$114.96
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,565.06	\$0.00	\$5,634.94
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,700.00	\$26,100.00	\$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	\$247.19	\$593.49	\$5.32
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,200,000.00	\$3,600,000.00	\$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	\$26,093.61	\$98,906.39	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBRIETY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014343 - MANAGED CARE ORGANIZATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014350 - HEALTH OTHER</b>						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$2,582.00	\$7,746.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$1,271.00	\$3,810.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$26,269,400.00	\$0.00	\$26,269,400.00	\$8,894,592.99	\$0.00	\$17,374,807.01
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$146,915.47	\$0.00	(\$96,915.47)
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	\$89,766.99	\$0.00	\$490,850.01
501261 - SALARIES TEMPORARY DSS	\$477,255.00	\$0.00	\$477,255.00	\$96,379.60	\$0.00	\$380,875.40
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	\$0.00	\$0.00	\$190,030.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$9,715.86	\$10,284.14	(\$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	\$752,299.38	\$0.00	\$1,367,679.62
511620 - RETIREMENT CONTRIBUTION	\$2,840,734.00	\$174.00	\$2,840,908.00	\$1,028,195.69	\$0.00	\$1,812,712.31
511630 - CONTRIBUTION 401K - COUNTY	\$558,035.00	\$34.00	\$558,069.00	\$201,411.54	\$0.00	\$356,657.46
511650 - WORKERS COMPENSATION	\$699,067.00	\$34.00	\$699,101.00	\$225,888.21	\$0.00	\$473,212.79
511720 - MEDICAL INSURANCE EXPENSE	\$6,164,000.00	\$0.00	\$6,164,000.00	\$1,981,858.44	\$0.00	\$4,182,141.56
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,187.00	\$0.00	\$2,187.00	\$850.74	\$1,336.26	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$48,226.00	\$0.00	\$48,226.00	\$8,495.46	\$17,229.65	\$22,500.89
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	\$43,877.17	\$42,232.90	\$49,589.93
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$2,303.00	\$37,303.00	\$2,894.01	\$3,052.35	\$31,356.64
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$32,305.34	\$0.00	(\$27,305.34)
522510 - COMPUTER HARDWARE	\$35,000.00	\$0.00	\$35,000.00	\$6,165.51	\$2,087.09	\$26,747.40
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	\$129,925.17	\$473,960.01	\$137,764.82
533305 - CONTRACT FOOD STAMPS	\$90,000.00	\$0.00	\$90,000.00	\$22,148.52	\$62,125.83	\$5,725.65
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$8,780.85	\$26,469.15	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$405,717.00	\$0.00	\$405,717.00	\$134,287.57	\$0.00	\$271,429.43
533309 - THE WORK NUMBER	\$46,444.00	\$0.00	\$46,444.00	\$6,136.00	\$36,906.60	\$3,401.40
533401 - MAINT. REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$6,306.29	\$17,633.15	\$51,060.56
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$777.44	\$0.00	\$22,122.56
533406 - MAINT. REPAIR OTHER	\$0.00	\$61,478.00	\$61,478.00	\$61,475.00	\$0.00	\$3.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$3,300.15	\$0.00	\$27,400.85
533410 - BUILDING MAINT CONTRACT	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$0.00	\$45,600.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$7,001.94	\$0.00	\$5,998.06
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	\$101,783.62	\$0.00	(\$13,732.62)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$31,802.14	\$2,441.70	\$68,426.16
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$79,361.31	\$312,194.73	\$11,813.96
533535 - UTILITIES	\$651,000.00	\$0.00	\$651,000.00	\$212,947.34	\$438,896.57	(\$843.91)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$10,797.53	\$78,476.72	\$455.75
533560 - TRAVEL - EMPLOYEES	\$970,000.00	\$0.00	\$970,000.00	\$75,013.79	\$105,000.00	\$789,986.21
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$2,355.00	\$0.00	\$87,645.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$298,955.10	(\$298,955.10)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$26,735.69	\$45,558.47	\$27,705.84
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$87.42	\$0.00	\$412.58
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	\$10,200.00	\$10,200.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	(\$200.00)	\$6,000.00	\$4,200.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$433.84	\$15,000.00	\$84,566.16
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$36,179.97	\$88,820.03	\$22,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$3,903.00	\$0.00	\$3,903.00	\$0.00	\$4,000.00	(\$97.00)
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$4,808.84	\$18,011.46	\$10,579.70
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$6,442.46	\$1,940.00	\$14,617.54
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$366,131.00	\$366,131.00	\$12,012.33	\$183,487.12	\$170,631.55
544783 - NC CRISIS INTERVENTION	\$1,753,158.00	\$0.00	\$1,753,158.00	\$622,537.50	\$1,128,017.59	\$2,602.91
544785 - ENERGY NEIGHBOR	\$9,263.00	\$0.00	\$9,263.00	\$6,465.00	\$2,798.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,753,158.00	\$0.00	\$1,753,158.00	\$0.00	\$1,753,158.00	\$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	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366 - SOCIAL SERVICES OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$37,468.25	\$86,987.52	\$449.23
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$179,850.91	\$280,186.06	\$40,667.03
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$705.84	\$144.16
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	(\$701.00)	\$0.00	\$701.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$15,301.54	\$110,236.72	\$24,461.74
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$20,207.82	\$50,000.00	\$4,792.18
544756 - ADOPTION ASSISTANCE EAA-E	\$2,505.00	\$0.00	\$2,505.00	\$2,109.80	\$744.99	(\$349.79)
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	\$1,437.94	\$1,125.69	(\$63.63)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$28,000.00	\$0.00	\$28,000.00	\$7,158.50	\$20,219.52	\$621.98
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$2,838,885.28	\$6,618,274.51	\$674,404.21
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$759.06	\$1,747.29	(\$6.35)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$79,152.00	\$134,355.48	\$12,382.52
544764 - NC ADOPTION INCENTIVE	\$0.00	\$171,189.00	\$171,189.00	\$27,044.07	\$73,308.82	\$70,836.11
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$1,975.00	\$27,975.00	\$20,050.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$6,974.00	\$8,799.97	(\$773.97)
544767 - NC FEDL ADOPT INCENTIVE	\$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	\$25,725.00	\$780.00	\$26,505.00	\$7,842.02	\$0.00	\$18,662.98
511620 - RETIREMENT CONTRIBUTION	\$34,882.00	\$1,041.00	\$35,923.00	\$10,771.35	\$0.00	\$25,151.65
511630 - CONTRIBUTION 401K - COUNTY	\$6,837.00	\$204.00	\$7,041.00	\$2,110.05	\$0.00	\$4,930.95
511650 - WORKERS COMPENSATION	\$8,282.00	\$204.00	\$8,486.00	\$2,231.96	\$0.00	\$6,254.04

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$20,240.35	\$0.00	\$62,559.65
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,095.84	\$0.00	\$12,904.16
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	\$287.44	\$0.00	\$8,212.56
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$557.00	\$0.00	\$2,733.00
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$331.71	\$0.00	\$18.29
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,065.00	\$0.00	\$3,065.00	\$823.86	\$865.10	\$1,376.04
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$1,857.26	\$11,642.74	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$64.41	\$0.00	\$1,435.59
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	\$9,306.13	\$10,900.00	(\$206.13)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014380 - WELFARE OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$7,838.32	\$31,929.68	\$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	\$25,053.75	\$75,161.25	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$7,437.50	\$22,312.50	\$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	\$1,270.25	\$3,810.75	\$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	\$9,106.40	\$30,893.60	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$5,800.08	\$119,199.92	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014395 - VETERANS SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$304,414.00	\$0.00	\$304,414.00	\$109,963.16	\$0.00	\$194,450.84
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$2,217.00
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	\$23,150.00	\$780.00	\$23,930.00	\$9,070.86	\$0.00	\$14,859.14
511620 - RETIREMENT CONTRIBUTION	\$31,310.00	\$1,041.00	\$32,351.00	\$12,268.62	\$0.00	\$20,082.38
511630 - CONTRIBUTION 401K - COUNTY	\$6,136.00	\$204.00	\$6,340.00	\$2,403.31	\$0.00	\$3,936.69
511650 - WORKERS COMPENSATION	\$616.00	\$204.00	\$820.00	\$219.79	\$0.00	\$600.21
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$21,390.19	\$0.00	\$43,009.81
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,749.17	\$0.00	(\$249.17)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,210.00	\$0.00	\$4,210.00	\$4,204.19	\$0.00	\$5.81
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$50.00	\$0.00	\$350.00
533530 - TELEPHONE	\$360.00	\$0.00	\$360.00	\$219.20	\$564.00	(\$423.20)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,100.00	\$1,400.00
533560 - TRAVEL - EMPLOYEES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$350.00	\$0.00	\$7,150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,418.15	(\$9,418.15)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014396 - CHILD SUPPORT ENFORCEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$2,964,618.00	(\$61,650.00)	\$2,902,968.00	\$1,092,125.25	\$0.00	\$1,810,842.75
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,682.72	\$0.00	(\$1,682.72)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$6,092.62	\$0.00	\$10,907.38
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	\$0.00	\$0.00	\$19,912.00
501335 - CONTRACTED SVCS - PERSONNEL	\$94,640.00	\$61,650.00	\$156,290.00	\$40,577.15	\$80,931.78	\$34,781.07
501395 - EMPLOYEE STIPEND	\$112,200.00	(\$1,700.00)	\$110,500.00	\$110,500.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$235,646.00	(\$130.00)	\$235,516.00	\$89,383.39	\$0.00	\$146,132.61
511620 - RETIREMENT CONTRIBUTION	\$312,358.00	(\$174.00)	\$312,184.00	\$122,893.48	\$0.00	\$189,290.52
511630 - CONTRIBUTION 401K - COUNTY	\$61,220.00	(\$34.00)	\$61,186.00	\$24,072.11	\$0.00	\$37,113.89
511650 - WORKERS COMPENSATION	\$70,445.00	(\$34.00)	\$70,411.00	\$26,100.10	\$0.00	\$44,310.90
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$240,545.17	\$0.00	\$431,054.83
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
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	\$4,377.75	\$0.00	\$1,122.25
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$6,081.92	\$0.00	\$13,918.08
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,147.80	\$0.00	\$11,852.20
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	\$0.00	\$20,210.74	\$4,789.26
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	\$9,608.50	\$20,391.50	\$0.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$107,680.13	\$442,319.87	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$17,000.00	\$0.00	\$17,000.00	\$17,554.03	\$0.00	(\$554.03)
533309 - THE WORK NUMBER	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$11,902.99	\$1,097.01
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$552.17	\$0.00	\$4,447.83
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$260.60	\$0.00	\$1,039.40
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$210.00	\$0.00	\$1,790.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$217.96	\$0.00	(\$17.96)
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$21,165.95	\$0.00	\$33,834.05
533530 - TELEPHONE	\$27,000.00	\$0.00	\$27,000.00	\$6,222.67	\$2,087.99	\$18,689.34
533535 - UTILITIES	\$45,000.00	\$0.00	\$45,000.00	\$18,528.48	\$26,471.52	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,000.00	\$4,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$328.90	\$0.00	\$6,671.10
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	(\$24.00)	\$0.00	\$7,024.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,681.80	(\$9,681.80)
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	\$56,216.48	\$70,249.00	\$32,534.52
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398 - SL RESOURCE CENTER ADMIN</b>						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$9,121.38	\$22,520.62	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$558.08	\$2,341.92	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402 - LIBRARY</b>						
501210 - SALARIES-WAGES REGULAR	\$5,368,428.00	\$0.00	\$5,368,428.00	\$1,895,288.33	\$0.00	\$3,473,139.67
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,027.04	\$0.00	(\$1,027.04)
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	\$55,019.35	\$0.00	\$108,398.65
501270 - SALARIES-WAGES LONGEVITY	\$52,804.00	\$0.00	\$52,804.00	\$0.00	\$0.00	\$52,804.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$223,890.00	\$223,890.00	\$223,890.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$249,232.00)	\$0.00	(\$249,232.00)	\$0.00	\$0.00	(\$249,232.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$417,489.00	\$17,128.00	\$434,617.00	\$161,563.55	\$0.00	\$273,053.45
511620 - RETIREMENT CONTRIBUTION	\$553,112.00	\$22,859.00	\$575,971.00	\$215,658.13	\$0.00	\$360,312.87
511630 - CONTRIBUTION 401K - COUNTY	\$108,405.00	\$4,478.00	\$112,883.00	\$42,245.35	\$0.00	\$70,637.65
511650 - WORKERS COMPENSATION	\$30,109.00	\$4,478.00	\$34,587.00	\$10,773.97	\$0.00	\$23,813.03
511720 - MEDICAL INSURANCE EXPENSE	\$1,297,200.00	\$0.00	\$1,297,200.00	\$455,827.65	\$0.00	\$841,372.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$8,655.20	\$0.00	\$23,144.80
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$1,238.77	\$0.00	\$3,701.23
522140 - FUEL VEHICLES	\$6,906.00	(\$828.00)	\$6,078.00	\$1,214.87	\$2,427.86	\$2,435.27
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	\$29,543.61	\$0.00	\$37,929.39
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$0.00	\$14,314.00	\$6,821.87	\$7,259.65	\$232.48
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$11,222.00	\$0.00	(\$1,222.00)
522420 - BOOKS & PERIODICALS	\$737,501.00	\$6,000.00	\$743,501.00	\$224,244.28	\$486,758.19	\$32,498.53
522430 - AUDIO VISUAL MATERIAL	\$103,300.00	\$0.00	\$103,300.00	\$24,864.22	\$68,284.08	\$10,151.70
522440 - E-BOOKS & E-AUDIO BOOKS	\$146,790.00	\$0.00	\$146,790.00	\$92,520.53	\$37,267.32	\$17,002.15
522501 - COMPUTER SOFTWARE	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$1,890.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,382.00	\$1,382.00	\$0.00	\$0.00	\$1,382.00
533301 - CONTRACTED SERVICES	\$227,584.00	\$20,050.00	\$247,634.00	\$51,679.80	\$172,742.40	\$23,211.80
533308 - COMPUTER SOFTWARE CONTRACT	\$83,877.00	\$0.00	\$83,877.00	\$74,130.18	\$0.00	\$9,746.82
533310 - DATABASE SERVICES	\$78,471.00	\$0.00	\$78,471.00	\$45,392.86	\$10,325.36	\$22,752.78
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$2,815.00	\$39,490.00	\$7,799.31	\$60.24	\$31,630.45
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,261.32	\$0.00	\$2,638.68
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$619.49	\$0.00	\$5,380.51
533410 - BUILDING MAINT CONTRACT	\$11,600.00	\$0.00	\$11,600.00	\$11,544.00	\$0.00	\$56.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,836.00	\$0.00	\$4,836.00	\$1,209.00	\$0.00	\$3,627.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$84.00	\$0.00	\$2,416.00
533515 - INSURANCE AND BONDS	\$41,470.00	\$0.00	\$41,470.00	\$15,983.03	\$816.75	\$24,670.22
533520 - POSTAGE	\$4,640.00	(\$1,569.00)	\$3,071.00	\$203.39	\$0.00	\$2,867.61
533530 - TELEPHONE	\$76,474.00	\$0.00	\$76,474.00	\$28,726.50	\$48,644.82	(\$897.32)
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$97,337.74	\$281,447.30	\$538.96
533540 - PHOTOCOPIER CHARGES	\$9,000.00	(\$2,395.00)	\$6,605.00	\$0.00	\$5,900.00	\$705.00
533550 - PRINTING	\$95.00	\$0.00	\$95.00	\$80.00	\$0.00	\$15.00
533560 - TRAVEL - EMPLOYEES	\$24,875.00	(\$13,882.00)	\$10,993.00	\$943.63	\$0.00	\$10,049.37
533570 - TRAINING	\$15,000.00	(\$2,258.00)	\$12,742.00	\$2,587.10	\$8,470.00	\$1,684.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$62,524.95	(\$62,524.95)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,594.00	\$0.00	\$25,594.00	\$25,401.65	\$0.00	\$192.35
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014406 - LIBRARY - LAW</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408 - LIBRARY GRANTS</b>						
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$65,307.00	\$174,918.00	\$240,225.00	\$0.00	\$0.00	\$240,225.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014409 - LIBRARY-RAISING A READER</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014439 - STADIUM MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014440 - CULTURE RECREATION OTHER</b>						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$9,923.00	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$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	\$48,875.00	\$19,125.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00	\$5,646.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,101,788.00	(\$4,815.00)	\$2,096,973.00	\$727,868.23	\$0.00	\$1,369,104.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,775.71	\$0.00	(\$1,775.71)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,184.00	\$0.00	\$21,184.00	\$0.00	\$0.00	\$21,184.00
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	\$58,006.30	\$0.00	\$103,452.70
511620 - RETIREMENT CONTRIBUTION	\$216,772.00	\$5,409.00	\$222,181.00	\$80,397.97	\$0.00	\$141,783.03
511630 - CONTRIBUTION 401K - COUNTY	\$42,485.00	\$1,059.00	\$43,544.00	\$15,748.83	\$0.00	\$27,795.17
511650 - WORKERS COMPENSATION	\$35,870.00	\$1,011.00	\$36,881.00	\$12,359.12	\$0.00	\$24,521.88
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$132,968.74	\$0.00	\$271,831.26
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	\$4,151.35	\$0.00	\$1,848.65
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$202.24	\$0.00	\$297.76
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$12.80	\$342.99	\$1,144.21
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$556.95	\$0.00	\$1,443.05
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,097.59	\$0.00	\$4,902.41
522230 - MISC FURNITURE & EQUIPMENT	\$3,700.00	\$0.00	\$3,700.00	\$2,104.93	\$0.00	\$1,595.07
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$5,043.36	\$0.00	(\$543.36)
522510 - COMPUTER HARDWARE	\$3,800.00	\$0.00	\$3,800.00	\$109.99	\$0.00	\$3,690.01
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,400.00	\$0.00	\$6,400.00	\$112.00	\$0.00	\$6,288.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,275.41	\$0.00	\$1,224.59
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$1,520.83	\$0.00	\$8,479.17
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	\$1,795.00	\$0.00	\$4,705.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$7.90	\$0.00	\$492.10
533515 - INSURANCE AND BONDS	\$2,460.00	\$0.00	\$2,460.00	\$2,432.39	\$0.00	\$27.61
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$4,506.62	\$0.00	\$5,493.38
533530 - TELEPHONE	\$7,470.00	\$0.00	\$7,470.00	\$2,344.70	\$2,280.12	\$2,845.18
533540 - PHOTOCOPIER CHARGES	\$6,300.00	\$0.00	\$6,300.00	\$138.32	\$4,000.00	\$2,161.68
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$470.46	\$0.00	\$1,529.54
533560 - TRAVEL - EMPLOYEES	\$40,000.00	\$0.00	\$40,000.00	\$358.50	\$0.00	\$39,641.50
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$42,420.15	\$0.00	\$77,579.85
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$4,191.00	\$0.00	\$21,809.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$29,474.45	(\$29,474.45)
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	\$2,583.00	\$0.00	(\$2,583.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014504 - ENGINEERING</b>						
501210 - SALARIES-WAGES REGULAR	\$404,851.00	(\$3,884.00)	\$400,967.00	\$88,939.76	\$0.00	\$312,027.24
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	\$0.00	\$0.00	\$2,984.00

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	\$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	\$7,528.40	\$0.00	\$23,268.60
511620 - RETIREMENT CONTRIBUTION	\$41,836.00	\$737.00	\$42,573.00	\$10,190.74	\$0.00	\$32,382.26
511630 - CONTRIBUTION 401K - COUNTY	\$8,197.00	\$124.00	\$8,321.00	\$1,996.28	\$0.00	\$6,324.72
511650 - WORKERS COMPENSATION	\$11,485.00	\$84.00	\$11,569.00	\$1,899.26	\$0.00	\$9,669.74
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$14,594.57	\$0.00	\$40,605.43
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
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$173.17	\$541.41	\$785.42
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$794.00	\$0.00	\$794.00	\$137.00	\$0.00	\$657.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$4,079.00	\$0.00	\$4,079.00	\$1,521.00	\$0.00	\$2,558.00
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$697.80	\$0.00	(\$697.80)
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	\$0.00	\$0.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,833.00	\$0.00	\$1,833.00	\$818.00	\$0.00	\$1,015.00
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	\$554.29	\$1,493.22	(\$513.51)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	(\$93.52)	\$1,100.00	(\$454.48)
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$6,790.00
533570 - TRAINING	\$4,061.00	\$0.00	\$4,061.00	\$2,211.25	\$0.00	\$1,849.75
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$151.18	(\$151.18)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014506 - NC COOPERATIVE EXTENSION SRV</b>						
501210 - SALARIES-WAGES REGULAR	\$151,990.00	\$0.00	\$151,990.00	\$60,209.77	\$0.00	\$91,780.23
501270 - SALARIES-WAGES LONGEVITY	\$1,784.00	\$0.00	\$1,784.00	\$0.00	\$0.00	\$1,784.00
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	\$4,999.93	\$0.00	\$6,852.07
511620 - RETIREMENT CONTRIBUTION	\$15,703.00	\$868.00	\$16,571.00	\$7,015.30	\$0.00	\$9,555.70
511630 - CONTRIBUTION 401K - COUNTY	\$3,078.00	\$170.00	\$3,248.00	\$1,374.28	\$0.00	\$1,873.72
511650 - WORKERS COMPENSATION	\$1,913.00	\$170.00	\$2,083.00	\$750.15	\$0.00	\$1,332.85
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$17,825.31	\$0.00	\$28,174.69
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$328.80	\$0.00	\$3,171.20
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$160.65	\$0.00	\$439.35
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$12.18	\$0.00	\$1,487.82
522140 - FUEL VEHICLES	\$1,600.00	(\$160.00)	\$1,440.00	\$0.00	\$630.78	\$809.22
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,366.46	\$0.00	\$2,633.54
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$56.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$160.00
533303 - CONTRACTED SERV EXT AGENTS	\$450,000.00	\$0.00	\$450,000.00	\$127,331.91	\$22,668.09	\$300,000.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$709.00	\$0.00	\$591.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$17.45	\$0.00	\$782.55
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	\$61.65	\$180.00	\$758.35
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,300.00	\$500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$106.30	\$0.00	\$1,693.70
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$211.60	\$0.00	\$2,788.40
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$208.00	\$0.00	\$1,092.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,873.91	(\$40,873.91)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014507 - NC COOPERATIVE EXTENSION PROG</b>						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,624.59	\$0.00	\$6,375.41
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	\$255.78	\$0.00	\$10,744.22
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$510.08	\$0.00	\$22,489.92
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	\$0.00	\$0.00	\$10,000.00
544942 - FARM APP	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014508 - LOCATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$144,964.00	\$4,815.00	\$149,779.00	\$45,917.84	\$0.00	\$103,861.16
501270 - SALARIES-WAGES LONGEVITY	\$1,818.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$1,818.00
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	\$3,722.96	\$0.00	\$7,825.04
511620 - RETIREMENT CONTRIBUTION	\$14,989.00	\$1,013.00	\$16,002.00	\$5,208.97	\$0.00	\$10,793.03
511630 - CONTRIBUTION 401K - COUNTY	\$2,937.00	\$199.00	\$3,136.00	\$1,020.39	\$0.00	\$2,115.61
511650 - WORKERS COMPENSATION	\$3,216.00	\$247.00	\$3,463.00	\$921.25	\$0.00	\$2,541.75
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$10,926.02	\$0.00	\$25,873.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$566.00	\$0.00	\$566.00	\$106.00	\$0.00	\$460.00
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,025.68	\$0.00	\$4,474.32
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$7,377.37	\$0.00	\$4,622.63
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522501 - COMPUTER SOFTWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,400.00	\$0.00	\$5,400.00	\$83.39	\$0.00	\$5,316.61
533410 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,932.00	\$0.00	\$1,932.00	\$1,958.87	\$0.00	(\$26.87)
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.92	\$0.00	\$84.08
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014509 - SOIL CONSERVATION DISTRICT</b>						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$16,936.86	\$0.00	\$25,817.14
501270 - SALARIES-WAGES LONGEVITY	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$642.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$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	\$1,403.85	\$0.00	\$1,990.15
511620 - RETIREMENT CONTRIBUTION	\$4,431.00	\$174.00	\$4,605.00	\$1,902.84	\$0.00	\$2,702.16
511630 - CONTRIBUTION 401K - COUNTY	\$868.00	\$34.00	\$902.00	\$372.77	\$0.00	\$529.23
511650 - WORKERS COMPENSATION	\$87.00	\$34.00	\$121.00	\$33.89	\$0.00	\$87.11
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,565.06	\$0.00	\$5,634.94
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	\$73.32	\$0.00	\$326.68
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$116.00	\$0.00	\$884.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,159.39	\$0.00	\$1,840.61
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	\$1,012.00	\$0.00	\$1,488.00
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	\$171.75	\$0.00	\$328.25
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$300.00	\$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	\$2,178.00	(\$2,178.00)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$970.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$1,611,346.00	\$1,611,346.00	\$0.00	\$0.00	\$1,611,346.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014511 - SOIL CONSERV/COST SHARE PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$19,977.57	\$0.00	\$30,451.43
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	\$1,637.30	\$0.00	\$2,296.70
511620 - RETIREMENT CONTRIBUTION	\$5,149.00	\$174.00	\$5,323.00	\$2,213.28	\$0.00	\$3,109.72
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$34.00	\$1,043.00	\$433.54	\$0.00	\$609.46
511650 - WORKERS COMPENSATION	\$101.00	\$34.00	\$135.00	\$39.96	\$0.00	\$95.04
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,565.06	\$0.00	\$5,634.94
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	\$166.95	\$449.30	\$583.75
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	\$206.77	\$566.61	\$826.62
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$85.00	\$0.00	\$515.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101451A - PUBLIC UTILITES</b>						
501210 - SALARIES-WAGES REGULAR	\$56,101.00	\$3,884.00	\$59,985.00	\$22,871.94	\$0.00	\$37,113.06
501270 - SALARIES-WAGES LONGEVITY	\$1,263.00	\$87.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
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	\$4,162.00	\$434.00	\$4,596.00	\$1,791.99	\$0.00	\$2,804.01
511620 - RETIREMENT CONTRIBUTION	\$5,857.00	\$579.00	\$6,436.00	\$2,508.76	\$0.00	\$3,927.24
511630 - CONTRIBUTION 401K - COUNTY	\$1,148.00	\$114.00	\$1,262.00	\$491.40	\$0.00	\$770.60
511650 - WORKERS COMPENSATION	\$1,721.00	\$154.00	\$1,875.00	\$686.16	\$0.00	\$1,188.84
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,565.06	\$0.00	\$5,634.94
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	\$45.11	\$452.96	\$701.93
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$261.00	\$0.00	\$261.00	\$75.13	\$0.00	\$185.87
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$435.62	\$0.00	\$29.38
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$635.00	\$0.00	\$635.00	\$0.00	\$0.00	\$635.00
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	\$271.57	\$792.00	(\$577.57)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$60.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00	(\$2,454.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014520 - ECONOMIC PHYSICAL DEVEL OTHER</b>						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014526 - INDUSTRIAL PARK</b>						
533415 - MAINT. GROUNDS	\$2,212.00	\$0.00	\$2,212.00	\$1,104.57	\$0.00	\$1,107.43
533580 - SURVEYING	\$0.00	\$1,196.00	\$1,196.00	\$0.00	\$1,195.12	\$0.88
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014529 - ECONOMIC INCENTIVES</b>						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$0.00	\$0.00	\$408,198.00
544216 - CAMPBELL SOUP INDUCEMENT	\$0.00	\$248,000.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014590 - WATER AND SEWER DEPARTMENT</b>						
533135 - CONSULTANT	\$100,000.00	\$150,189.00	\$250,189.00	\$54,390.65	\$95,797.97	\$100,000.38
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702 - EDUCATION</b>						



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$33,562,500.00	\$47,149,200.00	\$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	\$0.00	\$0.00	\$350,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,037,700.00	\$0.00	\$1,037,700.00	\$0.00	\$0.00	\$1,037,700.00
544325 - FTCC CURRENT EXPENSE	\$12,283,629.00	\$0.00	\$12,283,629.00	\$5,118,178.75	\$7,165,450.25	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064703 - SCHOOL SPECIAL SALES TAX</b>						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,705,800.00	\$0.00	\$1,705,800.00	\$0.00	\$0.00	\$1,705,800.00
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704 - SCHOOL C.O. CATEGORY I</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$1,729,825.00	\$7,089,825.00	\$5,629,446.47	\$3,017,756.85	(\$1,557,378.32)
<b>1064706 - SCHOOL C.O. CATEGORY II</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	(\$2,157,595.00)	\$2,359,375.00	\$90,912.88	\$1,004,258.93	\$1,264,203.19
<b>1064708 - SCHOOL C.O. CATEGORY III</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$400,000.00	\$750,000.00	\$137,590.24	\$319,234.63	\$293,175.13
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,349,297.00	\$0.00	\$3,349,297.00	\$0.00	\$0.00	\$3,349,297.00
<b>1074182 - VEHICLES CIF</b>	<b>\$954,000.00</b>	<b>\$227,257.00</b>	<b>\$1,181,257.00</b>	<b>\$0.00</b>	<b>\$5,224.99</b>	<b>\$1,176,032.01</b>
<b>1074183 - FTCC CAPITAL CIF</b>						
578611 - FTCC CAPITAL OUTLAY	\$945,000.00	\$322,048.00	\$1,267,048.00	\$0.00	\$1,267,048.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074184 - MAINTENANCE &amp; REPAIR CIF</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$85,021.03	\$29,978.97
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$156,000.00	\$9,362.00	\$165,362.00	\$101,294.01	\$0.00	\$64,067.99
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$105,000.00	\$11,814.00	\$116,814.00	\$21,810.00	\$10,500.14	\$84,503.86
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$80,854.65	\$459,145.35
577050 - C.O. EQUIPMENT	\$20,000.00	\$79,945.00	\$99,945.00	\$75,943.60	\$11,522.40	\$12,479.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>						
533904 - CONTINGENCY SPECIAL	\$0.00	\$155,861.00	\$155,861.00	\$0.00	\$155,861.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$805,000.00	\$1,142,896.00	\$1,947,896.00	\$754,502.52	\$528,493.77	\$664,899.71
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$15,000.00	\$0.00	\$15,000.00	\$6,403.75	\$0.00	\$8,596.25
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,070,000.00	\$391,887.00	\$1,461,887.00	\$252,053.20	\$266,262.00	\$943,571.80
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	\$7,320.00	\$6,405.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$65,609.00	\$65,609.00	\$13,680.23	\$0.00	\$51,928.77
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074186 - PRELIMINARY CAPITAL CIF</b>						
533301 - CONTRACTED SERVICES	\$750,000.00	\$48,604.00	\$798,604.00	(\$11,052.94)	\$48,603.36	\$761,053.58
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074187 - INFORMATION TECHNOLOGY CIF</b>						
522501 - COMPUTER SOFTWARE	\$290,200.00	\$400,000.00	\$690,200.00	\$0.00	\$0.00	\$690,200.00
522510 - COMPUTER HARDWARE	\$1,104,825.00	\$36,408.00	\$1,141,233.00	\$92,872.34	\$209,730.10	\$838,630.56
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$199,700.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$108,707.00	\$108,707.00	\$108,707.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074190 - CAPITAL INVESTMENTS</b>						
533301 - CONTRACTED SERVICES	\$0.00	\$31,092.00	\$31,092.00	\$27,911.75	\$3,180.00	\$0.25
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$5,158,151.00	(\$181,740.00)	\$4,976,411.00	\$0.00	\$0.00	\$4,976,411.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1074194 - DEBT SERVICE CIF</b>						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,285,000.00	\$0.00	\$2,285,000.00	\$2,285,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$83,725.00	\$0.00	\$83,725.00	\$70,425.00	\$0.00	\$13,300.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B LOBS REFUNDING	\$2,145,000.00	\$0.00	\$2,145,000.00	\$2,145,000.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$161,125.00	\$0.00	\$161,125.00	\$107,375.00	\$0.00	\$53,750.00
588141 - PRIN 2017 LOBS REFUNDING	\$1,120,000.00	\$0.00	\$1,120,000.00	\$1,120,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$1,008,500.00	\$0.00	\$1,008,500.00	\$515,450.00	\$0.00	\$493,050.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$13,494.00	\$0.00	\$13,494.00	\$0.00	\$0.00	\$13,494.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00	\$704,355.00
588226 - INT 19REF (CIP)	\$79,167.00	\$0.00	\$79,167.00	\$0.00	\$0.00	\$79,167.00
588227 - PRIN 19REF (09B)	\$1,725,846.00	\$0.00	\$1,725,846.00	\$0.00	\$0.00	\$1,725,846.00
588228 - INT 19REF (09B)	\$108,991.00	\$0.00	\$108,991.00	\$0.00	\$0.00	\$108,991.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2004109 - PREPARED FOOD &amp; BEVERAGE TAX</b>						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$64,778.00	\$0.00	\$64,778.00	\$0.00	\$0.00	\$64,778.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$5,745,682.00	\$0.00	\$5,745,682.00	\$0.00	\$0.00	\$5,745,682.00
599602 - TRANSFER TO FUND 602	\$3,052,570.00	\$0.00	\$3,052,570.00	\$0.00	\$0.00	\$3,052,570.00
<b>204422R - FEDERAL DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$11,468.03	\$33.04	(\$501.07)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$32,000.00	\$34,787.00	\$66,787.00	\$59,212.45	\$0.00	\$7,574.55
577100 - C.O. CARS AND TRUCKS	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$45,516.94	\$9,483.06
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>205422P - FEDERAL FORFEITURE - JUSTICE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$43,500.00	\$0.00	\$43,500.00	\$12,659.80	\$0.00	\$30,840.20
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,400.00	\$0.00	\$600.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$7,981.05	\$17,018.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2064208 - STATE DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205 - INMATE CANTEEN</b>						
501210 - SALARIES-WAGES REGULAR	\$50,420.00	\$0.00	\$50,420.00	\$19,914.00	\$0.00	\$30,506.00
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$7,989.90	\$0.00	\$2,010.10
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	\$445.44	\$0.00	\$3,054.56
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,047.00	\$0.00	\$4,047.00	\$2,310.79	\$0.00	\$1,736.21
511620 - RETIREMENT CONTRIBUTION	\$5,445.00	\$0.00	\$5,445.00	\$3,241.61	\$0.00	\$2,203.39
511630 - CONTRIBUTION 401K - COUNTY	\$1,068.00	\$0.00	\$1,068.00	\$634.98	\$0.00	\$433.02
511650 - WORKERS COMPENSATION	\$1,132.00	\$0.00	\$1,132.00	\$594.35	\$0.00	\$537.65
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$7,130.12	\$0.00	\$11,269.88
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$0.00	\$3,000.00	\$1,100.00	\$4,950.00	(\$3,050.00)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522239 - INMATE SUPPLIES	\$45,857.00	\$0.00	\$45,857.00	\$4,815.00	\$9,400.00	\$31,642.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$18,822.24	\$0.00	(\$18,822.24)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$693.27	\$3,850.00	\$456.73
533504 - BANK SERVICE CHARGES	\$2,550.00	\$0.00	\$2,550.00	\$47.54	\$0.00	\$2,502.46

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$135.99	\$0.00	\$9,864.01
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,274.72	\$12,725.28
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$3,600.00	\$12,600.00	\$5,400.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$523.86	\$0.00	\$1,976.14
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	\$38,742.35	\$32,141.74	\$39,115.91
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2154251 - INJURED ANIMAL STABILIZATION</b>						
533204 - MEDICAL EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$678.00	\$0.00	\$6,822.00
<b>2204259 - FIRE DISTRICTS INCENTIVES</b>						
544405 - MV COLLECTION FEE - STATE	\$11,216.00	\$0.00	\$11,216.00	\$3,453.73	\$0.00	\$7,762.27
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	\$34,567.90	\$50,000.00	\$100,895.10
544610 - BEAVER DAM FIRE TAX	\$155,463.00	\$0.00	\$155,463.00	\$34,567.90	\$0.00	\$120,895.10
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$42,879.63	\$0.00	\$102,583.37
544620 - GODWIN-FALCON FIRE TAX	\$107,963.00	\$0.00	\$107,963.00	\$34,567.90	\$0.00	\$73,395.10
544625 - WADE FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$81,666.90	\$2,901.00	\$100,895.10
544635 - COTTON FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00
544636 - CUMBERLAND ROAD FIRE TAX	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544639 - GRAYS CREEK #24 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544640 - PEARCES MILL FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544641 - STONEY POINT FIRE TAX	\$629,065.00	\$0.00	\$629,065.00	\$0.00	\$486,564.22	\$142,500.78
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00
544643 - WESTAREA FIRE TAX	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00
544649 - FIRE DISTRICT TAX	\$1,257,227.00	\$0.00	\$1,257,227.00	\$0.00	\$0.00	\$1,257,227.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
<b>2204260 - BEAVER DAM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$152.49	\$0.00	\$402.51
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	\$26,510.81	\$0.00	\$121,128.19
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
544215 - GOODYEAR INDUCEMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
544405 - MV COLLECTION FEE - STATE	\$3,739.00	\$0.00	\$3,739.00	\$1,151.25	\$0.00	\$2,587.75
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	\$37,840.06	\$0.00	\$37,839.94
544610 - BEAVER DAM FIRE TAX	\$178,918.00	\$0.00	\$178,918.00	\$41,354.06	\$0.00	\$137,563.94
544615 - STEDMAN FIRE TAX	\$80,677.00	\$0.00	\$80,677.00	\$40,338.56	\$0.00	\$40,338.44
544620 - GODWIN-FALCON FIRE TAX	\$159,300.00	\$0.00	\$159,300.00	\$41,354.56	\$0.00	\$117,945.44
544625 - WADE FIRE TAX	\$179,561.00	\$0.00	\$179,561.00	\$41,354.06	\$0.00	\$138,206.94
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
<b>2204262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,228.00	\$0.00	\$1,228.00	\$402.75	\$0.00	\$825.25
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544605 - BETHANY FIRE TAX	\$250,878.00	\$0.00	\$250,878.00	\$39,488.74	\$0.00	\$211,389.26
<b>2204264 - BONNIE DOONE FIRE DISTRICT</b>	<b>\$2,472.00</b>	<b>\$0.00</b>	<b>\$2,472.00</b>	<b>\$1.72</b>	<b>\$0.00</b>	<b>\$2,470.28</b>
<b>2204266 - COTTON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$4,393.00	\$0.00	\$4,393.00	\$1,318.90	\$0.00	\$3,074.10
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	\$121,108.62	\$0.00	\$931,675.38
<b>2204268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,877.00	\$0.00	\$1,877.00	\$543.98	\$0.00	\$1,333.02
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	\$57,245.92	\$0.00	\$425,779.08
<b>2204270 - EASTOVER FIRE DITRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$896.00	\$0.00	\$896.00	\$222.93	\$0.00	\$673.07
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	\$25,672.74	\$0.00	\$314,515.26
<b>2204272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$283.00	\$0.00	\$283.00	\$105.07	\$0.00	\$177.93
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	\$13,861.26	\$0.00	\$90,624.74
<b>2204274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$653.32	\$0.00	\$1,387.68
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	\$56,754.49	\$0.00	\$403,862.51
<b>2204275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$653.32	\$0.00	\$1,387.68
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	\$56,754.49	\$0.00	\$403,862.51
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	\$12,604.76	\$0.00	\$96,563.24
<b>2204296 - WESTAREA FIRE DEPARTMENT</b>						
544215 - GOODYEAR INDUCEMENT	\$110,945.00	\$0.00	\$110,945.00	\$0.00	\$0.00	\$110,945.00
544405 - MV COLLECTION FEE - STATE	\$2,709.00	\$0.00	\$2,709.00	\$932.62	\$0.00	\$1,776.38
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	\$95,978.60	\$0.00	\$777,924.40
<b>2204297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$944.00	\$0.00	\$944.00	\$282.70	\$0.00	\$661.30
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$218,235.00	\$0.00	\$218,235.00	\$36,051.45	\$0.00	\$182,183.55
<b>2214260 - BEAVER DAM FIRE DISTRICT</b>						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2224262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2234264 - BONNIE DOONE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2244266 - COTTON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2254268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2264270 - EASTOVER FIRE DITRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2274272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2284274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2284275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2294276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2304278 - LAKE RIM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2314282 - MANCHESTER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2324284 - PEARCES MILL FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2334288 - STEDMAN FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2344290 - STONEY POINT FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2354292 - VANDER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2364294 - WADE FIRE DISTRICT FUND</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2374296 - WESTAREA FIRE DEPARTMENT</b>						
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2374297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454385 - JUVENILE CRIME PREVENTION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$90.55	\$0.00	\$24,909.45
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$58,214.00	(\$1,963.00)	\$56,251.00	\$0.00	\$0.00	\$56,251.00
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$11,651.00	\$29,891.00	\$0.00	\$0.00	\$29,891.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00
544706 - IN-KIND FIND-A-FRIEND GATE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$0.00	\$9,724.00	\$0.00	\$0.00	\$9,724.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$109,521.00	\$0.00	\$109,521.00	\$26,514.87	\$83,006.13	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$16,389.00	\$64,932.00	\$16,266.97	\$32,276.03	\$16,389.00
544791 - JCP JUVENILE RESTITUTION	\$53,411.00	\$12,152.00	\$65,563.00	\$0.00	\$65,563.00	\$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	\$9,354.97	\$44,323.03	\$16,672.00
544794 - JUVENILE ASSESSMENT CENTER	\$309,310.00	\$0.00	\$309,310.00	\$100,199.05	\$209,110.95	\$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	\$0.00	\$260,000.00	\$92,312.36	\$167,687.64	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$0.00	\$86,066.00	\$33,879.12	\$52,186.88	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$22,161.00	\$22,161.00	\$0.00	\$0.00	\$22,161.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$23,967.00	\$23,967.00	\$0.00	\$0.00	\$23,967.00
544873 - IN-KIND PICKENS PEACE PROJ	\$0.00	\$17,313.00	\$17,313.00	\$0.00	\$0.00	\$17,313.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
544875 - IN-KIND WORTH COURT	\$0.00	\$1,872.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$120,220.00	\$120,220.00	\$0.00	\$0.00	\$120,220.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
544888 - JCP WORTH COURT	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$50,000.00	\$50,000.00	\$12,472.78	\$37,527.22	\$0.00
544890 - NC JCP COMMINCARE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544916 - DISPUTE RESOLUTION CENTER	\$123,476.00	(\$7,901.00)	\$115,575.00	\$23,147.63	\$88,176.37	\$4,251.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>2454386 - JUVENILE CRIME PREV ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$28,001.00	\$0.00	\$28,001.00	\$11,092.44	\$0.00	\$16,908.56
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	\$824.22	\$0.00	\$1,273.78
511620 - RETIREMENT CONTRIBUTION	\$2,860.00	\$0.00	\$2,860.00	\$1,132.58	\$0.00	\$1,727.42
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$221.86	\$0.00	\$339.14
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$332.79	\$0.00	\$508.21
511720 - MEDICAL INSURANCE EXPENSE	\$5,500.00	\$0.00	\$5,500.00	\$2,025.64	\$0.00	\$3,474.36
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$115.74	\$0.00	\$1,759.26
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533510 - MISCELLANEOUS	\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$0.00	\$6,866.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$8.70	\$0.00	\$16.30
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$120.00	\$480.12	(\$216.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2454388 - JCP RESIDENTIAL GROUP HOME</b>						
501210 - SALARIES-WAGES REGULAR	\$418,727.00	\$0.00	\$418,727.00	\$114,069.05	\$0.00	\$304,657.95
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$137.83	\$0.00	\$2,862.17
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,500.00	\$0.00	\$27,500.00	\$7,009.76	\$0.00	\$20,490.24
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	\$0.00	\$0.00	\$5,070.00
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	\$10,055.89	\$0.00	\$22,909.11
511620 - RETIREMENT CONTRIBUTION	\$44,840.00	\$0.00	\$44,840.00	\$13,049.15	\$0.00	\$31,790.85
511630 - CONTRIBUTION 401K - COUNTY	\$8,786.00	\$0.00	\$8,786.00	\$2,556.01	\$0.00	\$6,229.99
511650 - WORKERS COMPENSATION	\$13,025.00	\$0.00	\$13,025.00	\$3,632.35	\$0.00	\$9,392.65
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$28,520.50	\$0.00	\$81,879.50
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	\$3,970.82	\$0.00	\$8,029.18
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$2,407.95	\$0.00	\$1,792.05
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$275.97	\$0.00	\$1,724.03
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$755.00	\$0.00	\$4,245.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$99.00	\$0.00	\$401.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,046.60	\$0.00	\$2,453.40
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	\$47.52	\$0.00	\$4,952.48
533515 - INSURANCE AND BONDS	\$5,801.00	\$0.00	\$5,801.00	\$5,800.23	\$0.00	\$0.77
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$3,230.14	\$3,651.30	(\$631.44)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$2,532.77	\$5,467.23	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$30.17	\$0.00	\$69.83
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
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	\$1,833.80	\$0.00	\$11,044.20
511620 - RETIREMENT CONTRIBUTION	\$17,585.00	\$0.00	\$17,585.00	\$2,614.38	\$0.00	\$14,970.62
511630 - CONTRIBUTION 401K - COUNTY	\$3,443.00	\$0.00	\$3,443.00	\$512.20	\$0.00	\$2,930.80
511650 - WORKERS COMPENSATION	\$2,826.00	\$0.00	\$2,826.00	\$37.23	\$0.00	\$2,788.77
511720 - MEDICAL INSURANCE EXPENSE	\$22,080.00	\$0.00	\$22,080.00	\$3,542.72	\$0.00	\$18,537.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,216.00	\$0.00	\$2,216.00	\$268.00	\$1,200.00	\$748.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$339.00	\$0.00	\$4,661.00
522501 - COMPUTER SOFTWARE	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$83,700.00	\$98,700.00	\$4,238.92	\$1,689.15	\$92,771.93
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	\$2,875.00	\$0.00	\$125.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$7.41	\$0.00	\$92.59
533530 - TELEPHONE	\$7,000.00	(\$7,000.00)	\$0.00	\$707.71	\$4,973.10	(\$5,680.81)
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$443.02	\$0.00	\$753.98
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$44.27	\$0.00	\$76.73
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$4,288.69	\$0.00	\$8,591.31
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	\$135,164.89	\$770,686.15	\$513,153.96
533307 - OTHER SERVICES	\$1,700.00	\$28,300.00	\$30,000.00	\$28,000.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$106.25	\$956.25	(\$1,062.50)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,062.00	(\$22,062.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554533 - WIOA DISLOCATED WORKER</b>						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$22,152.17	\$0.00	\$37,575.83
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	\$1,587.56	\$0.00	\$2,778.44
511620 - RETIREMENT CONTRIBUTION	\$6,100.00	\$0.00	\$6,100.00	\$2,261.78	\$0.00	\$3,838.22
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$443.08	\$0.00	\$753.92
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$44.33	\$0.00	\$76.67
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$4,288.69	\$0.00	\$8,591.31
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	\$100,206.81	\$555,644.23	\$340,343.96
533307 - OTHER SERVICES	\$1,700.00	\$1,300.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$106.25	\$956.25	(\$1,062.50)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	(\$12,551.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554534 - WIOA IN SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$85,988.00	(\$64,491.00)	\$21,497.00	\$10,818.03	\$0.00	\$10,678.97
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$722.50	\$0.00	(\$722.50)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,273.00	(\$4,705.00)	\$1,568.00	\$818.31	\$0.00	\$749.69
511620 - RETIREMENT CONTRIBUTION	\$8,842.00	(\$6,631.00)	\$2,211.00	\$1,147.92	\$0.00	\$1,063.08
511630 - CONTRIBUTION 401K - COUNTY	\$1,732.00	(\$1,299.00)	\$433.00	\$224.83	\$0.00	\$208.17
511650 - WORKERS COMPENSATION	\$206.00	(\$155.00)	\$51.00	\$21.60	\$0.00	\$29.40
511720 - MEDICAL INSURANCE EXPENSE	\$16,560.00	(\$12,420.00)	\$4,140.00	\$1,528.20	\$0.00	\$2,611.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$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	\$71,436.31	\$194,914.73	\$131,425.96
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	(\$2,072.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$4,888.00	(\$4,888.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554535 - WIOA OUT OF SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$64,491.00	\$64,491.00	\$22,422.95	\$0.00	\$42,068.05
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	\$1,687.57	\$0.00	\$3,017.43
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$6,631.00	\$6,631.00	\$2,419.58	\$0.00	\$4,211.42
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$1,299.00	\$1,299.00	\$473.91	\$0.00	\$825.09
511650 - WORKERS COMPENSATION	\$0.00	\$155.00	\$155.00	\$44.78	\$0.00	\$110.22
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$12,420.00	\$12,420.00	\$4,584.59	\$0.00	\$7,835.41
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$119,266.00	\$1,067,848.00	\$1,187,114.00	\$89,903.69	\$515,947.35	\$581,262.96
533307 - OTHER SERVICES	\$1,700.00	(\$1,700.00)	\$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	\$75.00	\$0.00	(\$75.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$14,665.00	(\$14,665.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2564560 - SENIOR AIDES</b>						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$33,049.71	\$0.00	\$50,378.29
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$375,446.00	\$0.00	\$375,446.00	\$129,136.32	\$0.00	\$246,309.68
501270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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	\$0.00	\$35,867.00	\$12,590.78	\$0.00	\$23,276.22
511620 - RETIREMENT CONTRIBUTION	\$8,978.00	\$0.00	\$8,978.00	\$3,721.52	\$0.00	\$5,256.48
511630 - CONTRIBUTION 401K - COUNTY	\$1,760.00	\$0.00	\$1,760.00	\$729.05	\$0.00	\$1,030.95
511650 - WORKERS COMPENSATION	\$238.00	\$0.00	\$238.00	\$66.13	\$0.00	\$171.87
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$7,130.03	\$0.00	\$11,269.97
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$480.44	\$0.00	\$519.56
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533301 - CONTRACTED SERVICES	\$9,500.00	\$0.00	\$9,500.00	\$3,287.70	\$0.00	\$6,212.30
533307 - OTHER SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
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	\$255.23	\$0.00	\$544.77
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$305.32	\$941.27	(\$246.59)
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$600.00	(\$350.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$21.99	\$0.00	\$478.01
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$0.00	\$1,626.00	\$621.00	\$0.00	\$1,005.00
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
<b>2584126 - BOE CARES ACT</b>	<b>\$0.00</b>	<b>\$514,937.00</b>	<b>\$514,937.00</b>	<b>\$177,835.94</b>	<b>\$31,453.30</b>	<b>\$305,647.76</b>
<b>2584230 - CRF-PUBLIC SAFETY</b>	<b>\$4,358,842.00</b>	<b>\$5,666,605.00</b>	<b>\$10,025,447.00</b>	<b>\$7,972,031.00</b>	<b>\$2,057,146.00</b>	<b>(\$3,730.00)</b>
<b>2584355 - CRF-HUMAN SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644575 - CDBG-DISASTER REC ACT 2017</b>	<b>\$821,000.00</b>	<b>\$0.00</b>	<b>\$821,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,000.00</b>
<b>2644577 - CDBG-DR</b>	<b>\$2,725,000.00</b>	<b>(\$162,986.00)</b>	<b>\$2,562,014.00</b>	<b>\$81,821.51</b>	<b>\$31,000.00</b>	<b>\$2,449,192.49</b>
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$227,766.00	\$0.00	\$227,766.00	\$78,366.35	\$0.00	\$149,399.65
501260 - SALARIES TEMPORARY	\$14,040.00	\$0.00	\$14,040.00	\$2,441.25	\$0.00	\$11,598.75
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	\$0.00	\$0.00	\$2,434.00
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)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,148.00	\$0.00	\$19,148.00	\$6,546.32	\$0.00	\$12,601.68
511620 - RETIREMENT CONTRIBUTION	\$24,473.00	\$0.00	\$24,473.00	\$8,869.04	\$0.00	\$15,603.96
511630 - CONTRIBUTION 401K - COUNTY	\$4,793.00	\$0.00	\$4,793.00	\$1,737.37	\$0.00	\$3,055.63
511650 - WORKERS COMPENSATION	\$4,463.00	\$0.00	\$4,463.00	\$1,660.85	\$0.00	\$2,802.15
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$14,410.75	\$0.00	\$28,369.25
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	\$120.07	\$289.26	\$590.67
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,270.69	\$0.00	\$729.31
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580 - HOUSING ACTIVITIES</b>						
501210 - SALARIES-WAGES REGULAR	\$158,799.00	\$0.00	\$158,799.00	\$58,186.23	\$0.00	\$100,612.77
501270 - SALARIES-WAGES LONGEVITY	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00
501395 - EMPLOYEE STIPEND	\$6,800.00	\$0.00	\$6,800.00	\$5,100.00	\$0.00	\$1,700.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,137.00	\$0.00	\$12,137.00	\$4,679.63	\$0.00	\$7,457.37
511620 - RETIREMENT CONTRIBUTION	\$16,749.00	\$0.00	\$16,749.00	\$6,461.55	\$0.00	\$10,287.45
511630 - CONTRIBUTION 401K - COUNTY	\$3,283.00	\$0.00	\$3,283.00	\$1,265.71	\$0.00	\$2,017.29
511650 - WORKERS COMPENSATION	\$3,068.00	\$0.00	\$3,068.00	\$1,140.41	\$0.00	\$1,927.59
511720 - MEDICAL INSURANCE EXPENSE	\$33,580.00	\$0.00	\$33,580.00	\$12,116.53	\$0.00	\$21,463.47
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$377.12	\$0.00	(\$377.12)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$5,392.00	(\$99.00)	\$5,293.00	\$1,740.54	\$0.00	\$3,552.46
533515 - INSURANCE AND BONDS	\$289.00	\$0.00	\$289.00	\$4,301.00	\$0.00	(\$4,012.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$212,916.00	\$179,253.00	\$392,169.00	\$65,104.17	\$36,553.83	\$290,511.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$18,344.00	\$1,656.00	\$125,000.00
544134 - CHDO KINGDOM CDC	\$0.00	\$197,000.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581 - ECONOMIC DEVELOPMENT</b>						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$475,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654582 - PUBLIC FACILITIES</b>						
533650 - DEMOLITION & REHABILITATION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$51,000.00	\$69,500.00	\$64,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654583 - PUBLIC SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$16,878.00	\$0.00	\$16,878.00	\$6,575.87	\$0.00	\$10,302.13
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544727 - MH SERVICES - CFVMC	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584 - CDBG INFRASTRUCTURE</b>						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>265458A - CD MISCELLANEOUS GRANTS</b>						
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$188,881.00	\$188,881.00	\$0.00	\$0.00	\$188,881.00
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	\$400,926.00	\$400,926.00	\$0.00	\$0.00	\$400,926.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$254,597.00	\$100,000.00	\$354,597.00	\$193,082.00	\$0.00	\$161,515.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654591 - EMERGENCY SOLUTIONS GRANT</b>						
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
<b>2664586 - HOME ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$22,564.00	\$0.00	\$22,564.00	\$7,836.62	\$0.00	\$14,727.38
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	\$597.25	\$0.00	\$1,151.75
511620 - RETIREMENT CONTRIBUTION	\$2,354.00	\$0.00	\$2,354.00	\$800.11	\$0.00	\$1,553.89
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$156.77	\$0.00	\$306.23
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$235.10	\$0.00	\$394.90
511720 - MEDICAL INSURANCE EXPENSE	\$3,221.00	\$0.00	\$3,221.00	\$993.68	\$0.00	\$2,227.32
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	\$1,025.06	\$0.00	\$4,974.94
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	\$513.55	\$1,486.45	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$12,398.00	\$90,000.00	\$102,398.00	\$0.00	\$0.00	\$102,398.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$354.32	\$10,771.58	(\$11,125.90)
<b>2664587 - HOME HOUSING ACTIVITY</b>						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544101 - AFFORDABLE HOUSING	\$200,000.00	\$983,500.00	\$1,183,500.00	\$0.00	\$0.00	\$1,183,500.00
544106 - FIRST TIME HOME BUYER	\$59,857.00	\$0.00	\$59,857.00	\$0.00	\$0.00	\$59,857.00
544107 - CHODO SET ASIDE	\$139,379.00	\$87,062.00	\$226,441.00	\$0.00	\$0.00	\$226,441.00
544124 - HOUSING REHAB HOME	\$129,160.00	\$150,000.00	\$279,160.00	\$83,654.75	\$158,111.25	\$37,394.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$356,075.00	\$456,075.00	\$0.00	\$0.00	\$456,075.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2674589 - SUPPORT HOUSING PROGRAM GRANTS</b>						
544108 - HOMELESS SERVICES	\$30,231.00	\$0.00	\$30,231.00	\$4,289.13	\$0.00	\$25,941.87
544109 - HOMELESS SVC INITIATIVE	\$138,721.00	\$0.00	\$138,721.00	\$3,351.97	\$6,742.31	\$128,626.72
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	\$25,240.87	\$24,830.40	\$121,562.73
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	(\$17,587.00)	\$94,479.00	\$12,100.00	\$20,420.00	\$61,959.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$21,105.00	\$11,120.00	\$32,225.00	\$8,780.98	\$12,315.02	\$11,129.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2684578 - PATH</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>2754503 - PLANNING GRANTS</b>						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$28,015.00	\$53,442.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$532.00	\$0.00	\$1,011.00
<b>2764571 - US DOT 104 (F)</b>						
522130 - FOOD & PROVISIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522140 - FUEL VEHICLES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$1,000.00	\$4,495.75	\$0.00	(\$3,495.75)
522510 - COMPUTER HARDWARE	\$1,220.00	\$0.00	\$1,220.00	\$69.98	\$0.00	\$1,150.02
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,500.00	\$0.00	\$5,500.00	\$983.40	\$0.00	\$4,516.60
533327 - PLANNING DEPT SERVICES	\$267,524.00	\$0.00	\$267,524.00	\$27,226.00	\$240,298.00	\$0.00
533501 - ADVERTISING	\$22,000.00	\$0.00	\$22,000.00	\$7,152.77	\$0.00	\$14,847.23
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$563.00	\$0.00	\$4,437.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$144.86	\$0.00	\$855.14
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,100.00	\$1,400.00
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$443.11	\$0.00	\$2,356.89
533560 - TRAVEL - EMPLOYEES	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$50.00	\$0.00	\$4,950.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,395.89	(\$15,395.89)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$3,162.00	\$0.00	\$9,338.00
534027 - IN-KIND COUNTY PLANNING	\$13,728.00	\$0.00	\$13,728.00	\$1,825.00	\$0.00	\$11,903.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$12,469.44	\$16,530.56	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$12,648.00	\$37,352.00	\$0.00
<b>277457A - COMMUNITY TRANSPORTATION PRG</b>						
501210 - SALARIES-WAGES REGULAR	\$101,317.00	\$0.00	\$101,317.00	\$40,130.06	\$0.00	\$61,186.94
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	\$0.00	\$0.00	\$1,038.00
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	\$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	\$3,345.53	\$0.00	\$4,723.47
511620 - RETIREMENT CONTRIBUTION	\$10,917.00	\$0.00	\$10,917.00	\$4,618.03	\$0.00	\$6,298.97
511630 - CONTRIBUTION 401K - COUNTY	\$2,140.00	\$0.00	\$2,140.00	\$904.55	\$0.00	\$1,235.45
511650 - WORKERS COMPENSATION	\$308.00	\$0.00	\$308.00	\$80.22	\$0.00	\$227.78
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$10,695.19	\$0.00	\$16,904.81
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	\$107.35	\$0.00	\$5,666.65
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533301 - CONTRACTED SERVICES	\$12,273.00	\$0.00	\$12,273.00	\$438.00	\$426.00	\$11,409.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533503 - ADVERTISING - MARKETING	\$4,576.00	\$0.00	\$4,576.00	\$382.40	\$0.00	\$4,193.60
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$0.00	\$1,050.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$57.46	\$0.00	\$442.54
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$43.80	\$0.00	\$456.20
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	\$87.13	\$0.00	\$1,512.87
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457B - RURAL OPERATION ASSIST PROG</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$179,334.00	\$0.00	\$179,334.00	\$24,154.75	\$97,845.25	\$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	\$25,585.00	\$47,762.00	\$11,852.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,781.00	\$0.00	\$88,781.00	\$7,894.00	\$62,343.00	\$18,544.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457D - MID CAROLINA SENIOR TRANS</b>						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$0.00	\$49,873.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$54,839.00	\$147,035.00	\$0.00
<b>277457E - 5310- NON-MEDICAL TRANSPORT GR</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$42,469.50	\$207,530.50	\$0.00
<b>277457F - GRANT-JARC</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2784572 - SURFACE TRANSP PROGRAM</b>						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2854599 - TOURISM DEVELOPMENT AUTHORITY</b>						
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$452.00	\$0.00	\$452.00	\$155.29	\$0.00	\$296.71
533308 - COMPUTER SOFTWARE CONTRACT	\$724.00	\$0.00	\$724.00	\$573.03	\$0.00	\$150.97
533406 - MAINT. REPAIR OTHER	\$5,980.00	\$0.00	\$5,980.00	\$0.00	\$0.00	\$5,980.00
533430 - MAINT. REPAIR RESERVE	\$25,878.00	\$0.00	\$25,878.00	\$0.00	\$0.00	\$25,878.00
533504 - BANK SERVICE CHARGES	\$711.00	\$0.00	\$711.00	\$271.93	\$457.09	(\$18.02)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,074.00	\$0.00	\$1,074.00	\$396.06	\$0.00	\$677.94
533540 - PHOTOCOPIER CHARGES	\$140.00	\$0.00	\$140.00	\$30.60	\$0.00	\$109.40
533550 - PRINTING	\$179.00	\$0.00	\$179.00	\$213.01	\$0.00	(\$34.01)
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$58,832.00	\$0.00	\$58,832.00	\$11,643.13	\$50,579.86	(\$3,390.99)
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450K - SOUTHPOINT WATER &amp; SEWER</b>						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533430 - MAINT. REPAIR RESERVE	\$33,094.00	\$0.00	\$33,094.00	\$0.00	\$0.00	\$33,094.00
533504 - BANK SERVICE CHARGES	\$646.00	\$0.00	\$646.00	\$271.88	\$457.13	(\$83.01)
533515 - INSURANCE AND BONDS	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
588325 - PRIN 2018 USDA REVENUE BOND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588326 - INT 2018 USDA REVENUE BOND	\$28,552.00	\$0.00	\$28,552.00	\$0.00	\$0.00	\$28,552.00
<b>609450T - BRAGG ESTATES WATER &amp; SEWER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$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
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254602 - SOLID WASTE ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,456,828.00	(\$23,747.00)	\$2,433,081.00	\$846,504.05	\$0.00	\$1,586,576.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$29,142.35	\$0.00	(\$29,142.35)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,504.00	(\$231.00)	\$18,273.00	\$0.00	\$0.00	\$18,273.00
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	\$102,000.00	(\$1,275.00)	\$100,725.00	\$102,000.00	\$0.00	(\$1,275.00)
509997 - SALARIES FOR BUDGET USE ONLY	(\$124,297.00)	\$0.00	(\$124,297.00)	\$0.00	\$0.00	(\$124,297.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$190,941.00	(\$1,867.00)	\$189,074.00	\$72,325.83	\$0.00	\$116,748.17
511620 - RETIREMENT CONTRIBUTION	\$259,499.00	(\$2,537.00)	\$256,962.00	\$99,818.03	\$0.00	\$157,143.97
511630 - CONTRIBUTION 401K - COUNTY	\$50,864.00	(\$498.00)	\$50,366.00	\$19,553.03	\$0.00	\$30,812.97
511650 - WORKERS COMPENSATION	\$108,888.00	(\$1,142.00)	\$107,746.00	\$36,906.99	\$0.00	\$70,839.01
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	(\$6,900.00)	\$627,900.00	\$207,966.79	\$0.00	\$419,933.21
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
522101 - JANITORIAL SUPPLIES	\$650.00	\$0.00	\$650.00	\$121.88	\$0.00	\$528.12
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$778.81	\$0.00	\$1,721.19
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	(\$7,471.58)	\$0.00	\$11,971.58
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$4,715.59	\$0.00	\$5,284.41
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$21.55	\$0.00	(\$21.55)
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$0.00	\$8,500.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$6,172.00	\$0.00	\$13,828.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)
533322 - ALARM MONITORING SERVICES	\$2,750.00	\$0.00	\$2,750.00	\$931.20	\$0.00	\$1,818.80
533324 - STORM WATER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$1,710.39	\$0.00	\$789.61
533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$2,090.00	\$0.00	\$47,910.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,215.75	\$0.00	\$2,784.25
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$892.00	\$0.00	\$1,108.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$10,980.00	\$0.00	\$10,980.00	\$10,962.15	\$0.00	\$17.85
533520 - POSTAGE	\$2,200.00	\$0.00	\$2,200.00	\$687.90	\$0.00	\$1,512.10
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$2,052.32	\$4,381.93	\$3,565.75
533535 - UTILITIES	\$16,500.00	\$0.00	\$16,500.00	\$2,646.74	\$5,919.82	\$7,933.44
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$3,800.00	\$700.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$762.58	\$0.00	\$1,237.42
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$279.45	\$0.00	\$3,720.55
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,646.26	(\$20,646.26)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$488.53	\$0.00	\$1,011.47
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$120.00	\$0.00	\$380.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254606 - SOLID WASTE ANN STREET</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$79.34	\$0.00	\$520.66
522120 - UNIFORMS	\$9,000.00	\$0.00	\$9,000.00	\$3,364.15	\$0.00	\$5,635.85
522140 - FUEL VEHICLES	\$375,000.00	\$0.00	\$375,000.00	\$74,196.88	\$242,482.91	\$58,320.21
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$2,557.05	\$6,950.00	\$190,492.95
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$26,600.43	\$68.29	\$11,484.28
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)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$19,600.00	\$880,400.00
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,070.00	\$0.00	\$730.00
533301 - CONTRACTED SERVICES	\$340,000.00	\$2,300.00	\$342,300.00	\$53,244.21	\$31,730.79	\$257,325.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	\$0.00	\$600,000.00	\$72,498.32	\$118,479.53	\$409,022.15
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$3,545.49	\$0.00	\$3,954.51
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$6,763.60	\$0.00	\$8,236.40
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	\$5,011.70	\$24,521.59	\$466.71
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$223.00	\$0.00	\$1,277.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$93,238.00	\$0.00	\$93,238.00	\$93,554.47	\$0.00	(\$316.47)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$187,000.00	\$0.00	\$187,000.00	\$54,602.48	\$105,242.52	\$27,155.00
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	\$0.00	\$7,693.00	(\$1,693.00)
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$22,306.00	\$176.00	\$12,518.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$350,000.00	\$0.00	\$350,000.00	\$93,540.44	\$256,459.56	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$794.23	\$0.00	\$1,705.77
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00	\$152,063.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$240.00	\$0.00	\$49,760.00
533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00	\$121,476.00
544773 - PENALTIES & ERRORS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$808,000.00	\$0.00	\$808,000.00	\$0.00	\$0.00	\$808,000.00
577050 - C.O. EQUIPMENT	\$1,080,000.00	\$0.00	\$1,080,000.00	\$733,462.74	\$338,362.00	\$8,175.26
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$46,309.00	\$54,691.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254607 - SOLID WASTE WILKES ROAD</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$79.34	\$0.00	\$420.66

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$1,340.18	\$0.00	\$2,354.82
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$28,834.13	\$131,348.26	\$14,817.61
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$3,812.34	\$0.00	(\$812.34)
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	\$506.00	\$0.00	\$94.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$36,396.54	\$6,856.50	\$156,746.96
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	\$0.00	\$0.00	\$0.00
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	\$101,098.04	\$31,947.78	\$296,954.18
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,291.94	\$0.00	\$2,708.06
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$2,558.04	\$5,761.47	\$1,680.49
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	\$425.64	\$1,054.39	\$1,519.97
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$223.00	\$0.00	\$777.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$97,201.00	\$0.00	\$97,201.00	\$98,135.90	\$0.00	(\$934.90)
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$674.11	\$1,464.00	(\$1,038.11)
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$990.86	\$4,957.14	(\$448.00)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$500.00	\$0.00	\$1,250.00
533671 - OSHA COMPLIANCE	\$6,750.00	\$0.00	\$6,750.00	\$198.00	\$0.00	\$6,552.00
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
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	\$120.00	\$0.00	\$49,880.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254608 - SOLID WASTE CONTAINER SITES</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$707.22	\$0.00	\$542.78
522120 - UNIFORMS	\$22,000.00	\$0.00	\$22,000.00	\$5,819.23	\$0.00	\$16,180.77
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$27,635.46	\$36,781.61	\$85,582.93
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	\$12,972.65	\$0.00	\$8,527.35
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
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	\$0.00	\$0.00	\$1,600.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$57,353.75	\$15,156.98	(\$2,510.73)
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$113,747.92	\$188,202.08	\$0.00
533322 - ALARM MONITORING SERVICES	\$3,900.00	\$0.00	\$3,900.00	\$658.30	\$0.00	\$3,241.70
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$3,797.14	\$0.00	\$33,202.86
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$18,106.80	\$0.00	\$56,893.20
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$135,000.00	\$0.00	\$135,000.00	\$47,100.37	\$5,438.28	\$82,461.35
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$223.00	\$0.00	\$437.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$135,043.00	\$0.00	\$135,043.00	\$135,029.54	\$0.00	\$13.46
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$1,735.41	\$0.00	\$3,714.59
533535 - UTILITIES	\$55,000.00	\$0.00	\$55,000.00	\$10,728.56	\$49,644.41	(\$5,372.97)
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	\$446.79	\$0.00	\$1,553.21
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$196.66	\$0.00	\$2,803.34
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115.22	(\$21,115.22)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$1,102.33	\$0.00	\$3,897.67
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$1,290.00	\$0.00	\$4,460.00
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	\$2,243.94	\$0.00	\$2,756.06
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,000.00	\$16,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$11,645.71	\$19,471.45	\$18,882.84
544846 - NC DEPT OF ENVIRONMENTAL QUALIT	\$0.00	\$57,157.00	\$57,157.00	\$0.00	\$0.00	\$57,157.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$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	\$490,891.00	\$490,891.00	\$0.00	\$0.00	\$490,891.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254609 - SOLID WASTE TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6254610 - HOUSEHOLD HAZARD WASTE/PLAN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6254611 - SOLID WASTE MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$660.00	\$0.00	\$660.00	\$78.31	\$0.00	\$581.69
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$2,137.21	\$0.00	\$7,328.79
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$1,021.71	\$0.00	\$8,978.29
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	\$15,954.92	\$68.29	\$22,935.79
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$49.98	\$0.00	(\$49.98)
522501 - COMPUTER SOFTWARE	\$0.00	\$3,059.00	\$3,059.00	\$3,058.82	\$0.00	\$0.18
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$4,860.00	\$0.00	\$10,140.00
533322 - ALARM MONITORING SERVICES	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$995.00	\$0.00	\$4,005.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$9,957.56	\$0.00	(\$1,957.56)
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	\$3,194.83	\$0.00	\$56,805.17
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	\$59.04	\$180.00	\$760.96
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$121.50	\$14,871.00	(\$3,992.50)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$891.00	\$0.00	\$409.00
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	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254613 - SOLID WASTE WHITE GOODS</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$23,747.00	\$23,747.00	\$5,316.61	\$0.00	\$18,430.39
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	\$400.10	\$0.00	\$1,466.90
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$2,537.00	\$2,537.00	\$542.81	\$0.00	\$1,994.19
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$498.00	\$498.00	\$106.33	\$0.00	\$391.67
511650 - WORKERS COMPENSATION	\$0.00	\$1,142.00	\$1,142.00	\$243.20	\$0.00	\$898.80
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$6,900.00	\$6,900.00	\$1,335.71	\$0.00	\$5,564.29
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$33.35	\$0.00	\$1,366.65
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$922.62	\$0.00	\$777.38
522140 - FUEL VEHICLES	\$80,000.00	\$0.00	\$80,000.00	\$2,959.44	\$0.00	\$77,040.56
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$71.10	\$0.00	\$4,928.90
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$58.90	\$0.00	(\$58.90)
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$627.93	\$0.00	\$14,372.07
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,687.00	\$6,313.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254614 - SOLID WASTE CONSTR &amp; DEMO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6254615 - SOLID WASTE RECYCLING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7308022 - NC 3% VEHICLE INTEREST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8004106 - WORKERS COMPENSATION</b>						
501210 - SALARIES-WAGES REGULAR	\$147,592.00	\$0.00	\$147,592.00	\$41,525.71	\$0.00	\$106,066.29
501265 - SALARIES PART TIME (COUNTY)	\$27,445.00	\$0.00	\$27,445.00	\$10,434.77	\$0.00	\$17,010.23
501270 - SALARIES-WAGES LONGEVITY	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00
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	\$4,209.94	\$0.00	\$9,570.06
511620 - RETIREMENT CONTRIBUTION	\$15,507.00	\$0.00	\$15,507.00	\$4,605.26	\$0.00	\$10,901.74
511630 - CONTRIBUTION 401K - COUNTY	\$3,038.00	\$0.00	\$3,038.00	\$902.15	\$0.00	\$2,135.85
511650 - WORKERS COMPENSATION	\$434.00	\$0.00	\$434.00	\$103.95	\$0.00	\$330.05
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$7,479.53	\$0.00	\$20,120.47
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	\$436,052.29	\$24,120.00	\$1,245,157.71
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	\$0.00	\$0.00	\$1,000.00
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
533506 - DUES AND SUBSCRIPTIONS	\$1,249.00	\$0.00	\$1,249.00	\$150.00	\$0.00	\$1,099.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00
533560 - TRAVEL - EMPLOYEES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533570 - TRAINING	\$3,400.00	\$0.00	\$3,400.00	\$209.00	\$0.00	\$3,191.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014191 - GROUP INSURANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$14,100,000.00	\$4,619,993.16	\$0.00	\$9,480,006.84
511831 - PPO ADMINISTRATION CHARGES	\$390,000.00	\$0.00	\$390,000.00	\$190,664.40	\$0.00	\$199,335.60
511832 - PPO STOP LOSS CHARGES	\$1,224,000.00	\$0.00	\$1,224,000.00	\$607,717.57	\$0.00	\$616,282.43
511833 - PPO OTHER CHARGES	\$85,000.00	\$0.00	\$85,000.00	\$92,894.10	\$0.00	(\$7,894.10)
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$12,142.24	\$0.00	\$12,857.76
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533510 - MISCELLANEOUS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$10,000.00	\$66,000.00
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
<b>8014193 - RETIREE HEALTH INSURANCE</b>						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$860,241.21	\$0.00	\$2,139,758.79
511839 - PPO RET ADMIN CHARGES	\$69,000.00	\$0.00	\$69,000.00	\$32,612.22	\$0.00	\$36,387.78
511840 - PPO RET STOP LOSS CHARGES	\$220,000.00	\$0.00	\$220,000.00	\$104,302.93	\$0.00	\$115,697.07
511842 - PPO MEDICARE FULLY INSURED	\$1,900,000.00	\$0.00	\$1,900,000.00	\$753,529.85	\$1,146,470.15	\$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	\$1,721.16	\$0.00	\$2,578.84
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$345,194.00	\$0.00	\$345,194.00	\$117,991.37	\$0.00	\$227,202.63
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	\$9,449.71	\$0.00	\$16,486.29
511620 - RETIREMENT CONTRIBUTION	\$36,069.00	\$0.00	\$36,069.00	\$12,991.07	\$0.00	\$23,077.93
511630 - CONTRIBUTION 401K - COUNTY	\$7,067.00	\$0.00	\$7,067.00	\$2,544.77	\$0.00	\$4,522.23
511650 - WORKERS COMPENSATION	\$1,028.00	\$0.00	\$1,028.00	\$285.89	\$0.00	\$742.11
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$13,608.57	\$0.00	\$32,391.43
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
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	\$5,094.45	\$0.00	\$16,905.55
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,552.05	\$0.00	\$1,447.95

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522301 - DRUGS	\$3,190,160.00	\$0.00	\$3,190,160.00	\$766,358.33	\$0.00	\$2,423,801.67
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$32,384.00	\$6,915.00	\$30,701.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,000.00	\$0.00	\$22,000.00	\$8,010.43	\$14,069.57	(\$80.00)
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$4,800.00	\$4,800.00	\$4,799.99	\$0.00	\$0.01
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,434.42	\$8,565.58	(\$5,000.00)
533506 - DUES AND SUBSCRIPTIONS	\$3,073.00	\$0.00	\$3,073.00	\$124.00	\$0.00	\$2,949.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,141.41	\$0.00	\$858.59
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,284.55	\$624.12	\$591.33
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$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	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014198 - EMPLOYEE CLINIC</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533301 - CONTRACTED SERVICES	\$377,655.00	\$0.00	\$377,655.00	\$0.00	\$0.00	\$377,655.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	(\$1.20)
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$756.50	\$0.00	\$1,243.50
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014199 - EMPLOYEE WELLNESS</b>						
501210 - SALARIES-WAGES REGULAR	\$41,110.00	\$0.00	\$41,110.00	\$16,285.88	\$0.00	\$24,824.12
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,276.00	\$0.00	\$3,276.00	\$1,375.92	\$0.00	\$1,900.08
511620 - RETIREMENT CONTRIBUTION	\$4,372.00	\$0.00	\$4,372.00	\$1,836.40	\$0.00	\$2,535.60
511630 - CONTRIBUTION 401K - COUNTY	\$857.00	\$0.00	\$857.00	\$359.69	\$0.00	\$497.31
511650 - WORKERS COMPENSATION	\$117.00	\$0.00	\$117.00	\$32.55	\$0.00	\$84.45
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$3,564.97	\$0.00	\$5,635.03
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$41.54	\$0.00	\$458.46
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$250.00	\$8,630.00	\$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	\$82.74	\$240.00	\$127.26
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$550.00	\$0.00	\$550.00	\$6.22	\$0.00	\$543.78
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$41.58	\$0.00	\$258.42
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,140.75	(\$15,140.75)
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$65,428.00	\$0.00	\$65,428.00	\$251.80	\$0.00	\$65,176.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$1,082.70	\$0.00	\$18,917.30
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$251,451.75	\$0.00	\$323,548.25
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$7,666.00	\$17,334.00	\$0.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$40.00	\$0.00	\$160.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192 - VEHICLE INSURANCE</b>						
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$975,721.00	\$0.00	\$74,279.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$16,643.39	\$0.00	\$33,356.61
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8064136 - GENERAL LITIGATION</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$7,927.23	\$0.00	\$2,072.77
544973 - SETTLEMENTS	\$98,000.00	\$0.00	\$98,000.00	\$20,000.00	\$0.00	\$78,000.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$475,433,704.00</b>	<b>\$31,724,403.00</b>	<b>\$507,158,107.00</b>	<b>\$161,110,182.20</b>	<b>\$114,276,336.29</b>	<b>\$231,771,588.51</b>