

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$134,126.00	\$0.00	\$134,126.00	\$42,817.06	\$0.00	\$91,308.94
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	\$52,961.14	\$0.00	\$112,946.86
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	\$9,593.77	\$0.00	\$19,075.23
511620 - RETIREMENT CONTRIBUTION	\$13,920.00	\$1,562.00	\$15,482.00	\$4,800.43	\$0.00	\$10,681.57
511630 - CONTRIBUTION 401K - COUNTY	\$2,728.00	\$306.00	\$3,034.00	\$940.31	\$0.00	\$2,093.69
511650 - WORKERS COMPENSATION	\$610.00	\$306.00	\$916.00	\$191.48	\$0.00	\$724.52
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	\$2,304.09	\$0.00	\$3,611.91
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$25,185.22	\$0.00	\$57,614.78
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	\$827.76	\$0.00	\$11,290.24
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	\$238.51	\$0.00	\$3,112.49
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	\$329.00	\$0.00	\$6,171.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$1,280.33	\$5,520.00	(\$441.33)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$92.39	\$0.00	\$607.61
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	\$17,755.00	\$0.00	\$36,245.00
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	\$40,952.42	(\$40,952.42)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$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
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,323,089.00	\$0.00	\$1,323,089.00	\$357,602.93	\$0.00	\$965,486.07
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	\$21,517.51	\$0.00	\$66,496.49
511620 - RETIREMENT CONTRIBUTION	\$137,208.00	\$1,736.00	\$138,944.00	\$38,025.16	\$0.00	\$100,918.84
511630 - CONTRIBUTION 401K - COUNTY	\$26,880.00	\$340.00	\$27,220.00	\$7,448.63	\$0.00	\$19,771.37
511650 - WORKERS COMPENSATION	\$33,314.00	\$340.00	\$33,654.00	\$8,869.04	\$0.00	\$24,784.96
511720 - MEDICAL INSURANCE EXPENSE	\$109,500.00	\$0.00	\$109,500.00	\$27,718.47	\$0.00	\$81,781.53
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$1,000.00	\$1,000.00	\$84.43	\$0.00	\$915.57

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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	\$267.03	\$0.00	\$1,932.97
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	\$1,068.10	\$0.00	(\$568.10)
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	\$868.89	\$2,280.12	(\$2,449.01)
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	\$3.58	\$0.00	\$396.42
533560 - TRAVEL - EMPLOYEES	\$38,000.00	(\$10,883.00)	\$27,117.00	\$3,937.40	\$0.00	\$23,179.60
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$1,448.00	\$0.00	\$11,552.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,640.62	(\$18,640.62)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$476,442.00	\$0.00	\$476,442.00	\$120,211.48	\$0.00	\$356,230.52
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	\$9,831.15	\$0.00	\$26,849.85
511620 - RETIREMENT CONTRIBUTION	\$48,966.00	\$1,041.00	\$50,007.00	\$13,315.05	\$0.00	\$36,691.95
511630 - CONTRIBUTION 401K - COUNTY	\$9,594.00	\$204.00	\$9,798.00	\$2,608.34	\$0.00	\$7,189.66
511650 - WORKERS COMPENSATION	\$8,781.00	\$204.00	\$8,985.00	\$2,139.13	\$0.00	\$6,845.87
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$18,323.51	\$0.00	\$64,476.49
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$61.30	\$0.00	\$3,938.70
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	\$1,477.44	\$0.00	\$3,522.56
522230 - MISC FURNITURE & EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
522501 - COMPUTER SOFTWARE	\$7,084.00	(\$4,060.00)	\$3,024.00	\$2,399.52	\$0.00	\$624.48
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	\$189.78	\$11,195.00	\$13,806.22
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	\$0.00	\$36,992.50
533506 - DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00	\$6,000.00	\$2,631.90	\$0.00	\$3,368.10
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	\$2,918.78	\$11,124.05	(\$542.83)
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	\$1,676.19	\$0.00	\$33,323.81
533560 - TRAVEL - EMPLOYEES	\$10,740.00	\$0.00	\$10,740.00	\$500.00	\$0.00	\$10,240.00
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)	\$39,114.02	(\$37,958.59)
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	\$0.00	\$41,169.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$152,056.00	\$0.00	\$152,056.00	\$48,540.45	\$0.00	\$103,515.55
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$4,043.37	\$0.00	\$7,622.63
511620 - RETIREMENT CONTRIBUTION	\$15,718.00	\$694.00	\$16,412.00	\$5,650.29	\$0.00	\$10,761.71
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$136.00	\$3,217.00	\$1,106.77	\$0.00	\$2,110.23
511650 - WORKERS COMPENSATION	\$309.00	\$136.00	\$445.00	\$97.11	\$0.00	\$347.89
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$11,193.53	\$0.00	\$25,606.47
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
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	\$7,402.39	\$0.00	\$30,597.61
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,171.01	\$0.00	\$328.99
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	\$2,267.47	\$0.00	\$5,132.53
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$56.00	\$0.00	\$544.00
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	\$258.20	\$0.00	\$2,741.80
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	\$250,134.61	\$85,000.00	\$59,070.39
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	\$450.25	\$0.00	\$649.75
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	\$14,930.52	(\$16,085.95)
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	\$15,778.13	\$45,782.47	(\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$42.00	\$0.00	\$14,958.00
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	\$4,299.54	\$0.00	\$26,420.46
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	\$7,161.90	\$3,471.85	\$7,066.25
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$458.02	\$0.00	\$4,041.98
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$577,738.00	\$0.00	\$577,738.00	\$175,874.39	\$0.00	\$401,863.61
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

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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	\$14,086.72	\$0.00	\$30,625.28
511620 - RETIREMENT CONTRIBUTION	\$59,569.00	\$1,562.00	\$61,131.00	\$19,518.91	\$0.00	\$41,612.09
511630 - CONTRIBUTION 401K - COUNTY	\$11,673.00	\$306.00	\$11,979.00	\$3,823.47	\$0.00	\$8,155.53
511650 - WORKERS COMPENSATION	\$1,172.00	\$306.00	\$1,478.00	\$351.14	\$0.00	\$1,126.86
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$25,772.38	\$0.00	\$66,227.62
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	\$204.40	\$0.00	\$1,795.60
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	\$458.07	\$0.00	(\$34.07)
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	\$21,396.60	\$27,935.40	\$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	\$11,894.75	(\$11,894.75)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$131.30	\$0.00	\$1,368.70
522230 - MISC FURNITURE & EQUIPMENT	\$63,650.00	\$0.00	\$63,650.00	\$40,848.00	\$0.00	\$22,802.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$3,447.79	\$0.00	\$6,328.21
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	\$103,013.08	\$140,677.69	\$263,845.23
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
533410 - BUILDING MAINT CONTRACT	\$260,064.00	\$0.00	\$260,064.00	\$29,705.92	\$217,824.62	\$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	\$28,634.60	\$15,584.86	\$18,222.54
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)	\$44,319.06	(\$44,319.73)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$375,114.00	\$0.00	\$375,114.00	\$119,722.49	\$0.00	\$255,391.51
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	\$10,355.98	\$0.00	\$19,220.02
511620 - RETIREMENT CONTRIBUTION	\$38,578.00	\$1,909.00	\$40,487.00	\$14,133.00	\$0.00	\$26,354.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,561.00	\$374.00	\$7,935.00	\$2,768.41	\$0.00	\$5,166.59
511650 - WORKERS COMPENSATION	\$12,436.00	\$374.00	\$12,810.00	\$3,938.82	\$0.00	\$8,871.18
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$30,782.13	\$0.00	\$70,417.87
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	\$4,607.00	\$0.00	\$4,607.00	\$736.82	\$0.00	\$3,870.18
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$3,979.02	\$4,799.25	\$4,721.73
522210 - DEPT SUPPLIES & MATERIALS	\$69,358.00	\$0.00	\$69,358.00	\$9,622.56	\$3,749.50	\$55,985.94
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	\$1,836.45	\$0.00	\$11,163.55
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	\$466.52	\$760.19	\$323.29
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014114 - PRINT AND GRAPHICS SHOP						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014115 - COMMUNICATIONS CENTER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$114,597.00	\$0.00	\$114,597.00	\$36,582.44	\$0.00	\$78,014.56
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	\$3,014.76	\$0.00	\$5,827.24
511620 - RETIREMENT CONTRIBUTION	\$11,759.00	\$521.00	\$12,280.00	\$4,255.78	\$0.00	\$8,024.22
511630 - CONTRIBUTION 401K - COUNTY	\$2,305.00	\$102.00	\$2,407.00	\$833.66	\$0.00	\$1,573.34
511650 - WORKERS COMPENSATION	\$3,791.00	\$102.00	\$3,893.00	\$1,203.67	\$0.00	\$2,689.33
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$8,395.07	\$0.00	\$19,204.93
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	\$130.91	\$0.00	\$393.09
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$316.03	\$816.04	\$951.93
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$50,000.00	\$0.00	\$50,000.00	\$7,016.90	\$0.00	\$42,983.10
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	\$10,290.60	(\$10,290.60)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00	\$300.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$940,509.00	(\$19,528.00)	\$920,981.00	\$250,795.66	\$0.00	\$670,185.34
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$12,521.28	\$0.00	(\$8,921.28)
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	\$3,877.60	\$0.00	\$8,914.40
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	\$24,707.08	\$0.00	\$44,583.92
511620 - RETIREMENT CONTRIBUTION	\$92,779.00	\$1,130.00	\$93,909.00	\$30,404.86	\$0.00	\$63,504.14
511630 - CONTRIBUTION 401K - COUNTY	\$18,179.00	\$222.00	\$18,401.00	\$5,955.77	\$0.00	\$12,445.23
511650 - WORKERS COMPENSATION	\$28,525.00	\$92.00	\$28,617.00	\$7,765.55	\$0.00	\$20,851.45
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$50,649.31	\$0.00	\$142,550.69
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	\$839.88	\$0.00	\$2,730.12
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$569.36	\$985.79	\$1,755.85
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	\$407.74	\$0.00	\$1,580.26
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
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	\$139.64	\$406.71	\$475.65
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	\$34,700.00	\$0.00	\$93,100.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$0.00	\$0.00	\$13,376.00
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	\$552.99	\$0.00	\$1,847.01
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$237,384.00	\$0.00	\$237,384.00	\$68,378.46	\$0.00	\$169,005.54
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,569.45	\$0.00	\$930.55
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

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	\$17,510.00	\$1,040.00	\$18,550.00	\$6,149.05	\$0.00	\$12,400.95
511620 - RETIREMENT CONTRIBUTION	\$24,284.00	\$1,389.00	\$25,673.00	\$8,530.34	\$0.00	\$17,142.66
511630 - CONTRIBUTION 401K - COUNTY	\$4,762.00	\$272.00	\$5,034.00	\$1,670.89	\$0.00	\$3,363.11
511650 - WORKERS COMPENSATION	\$7,830.00	\$272.00	\$8,102.00	\$2,249.62	\$0.00	\$5,852.38
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$22,387.06	\$0.00	\$60,412.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,840.00	\$0.00	\$1,840.00	\$356.20	\$0.00	\$1,483.80
522140 - FUEL VEHICLES	\$1,845.00	\$0.00	\$1,845.00	\$420.20	\$723.05	\$701.75
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	\$19,248.17	\$3,635.04	\$39,086.79
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	\$157,625.16	\$184,027.68	\$230,432.16
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	\$5,598.06	(\$5,598.06)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$80.99	\$0.00	\$819.01
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$373,084.00	\$19,528.00	\$392,612.00	\$108,071.62	\$0.00	\$284,540.38
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
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	\$8,820.76	\$0.00	\$23,064.24
511620 - RETIREMENT CONTRIBUTION	\$39,346.00	\$3,209.00	\$42,555.00	\$12,453.38	\$0.00	\$30,101.62
511630 - CONTRIBUTION 401K - COUNTY	\$7,708.00	\$628.00	\$8,336.00	\$2,439.49	\$0.00	\$5,896.51
511650 - WORKERS COMPENSATION	\$9,398.00	\$758.00	\$10,156.00	\$2,709.72	\$0.00	\$7,446.28
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$23,038.73	\$0.00	\$59,761.27
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,000.00	\$0.00	\$4,000.00	\$2,053.20	\$0.00	\$1,946.80
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$77.96	\$857.33	\$1,064.71
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	\$6,949.14	\$0.00	\$8,050.86
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	\$670.43	\$0.00	\$1,184.57
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,076.00	\$0.00	\$5,324.00
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	\$1,201.49	\$24,357.86	(\$25,559.35)
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	\$1,062.81	\$0.00	\$3,437.19
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,399,539.00	\$0.00	\$2,399,539.00	\$662,290.10	\$0.00	\$1,737,248.90
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	\$5,865.00	\$0.00	\$13,323.00
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	\$53,964.70	\$0.00	\$130,884.30
511620 - RETIREMENT CONTRIBUTION	\$247,265.00	\$5,554.00	\$252,819.00	\$73,850.32	\$0.00	\$178,968.68
511630 - CONTRIBUTION 401K - COUNTY	\$47,450.00	\$1,088.00	\$48,538.00	\$14,466.33	\$0.00	\$34,071.67
511650 - WORKERS COMPENSATION	\$21,035.00	\$1,088.00	\$22,123.00	\$7,028.74	\$0.00	\$15,094.26
511720 - MEDICAL INSURANCE EXPENSE	\$349,600.00	\$0.00	\$349,600.00	\$88,639.51	\$0.00	\$260,960.49
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$30.45	\$447.62	\$521.93
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	\$2,795.43	\$5,197.80	\$9,006.77
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	\$252,044.18	\$261,014.88	\$200,776.94
522510 - COMPUTER HARDWARE	\$351,600.00	\$11,000.00	\$362,600.00	\$807.49	\$0.00	\$361,792.51
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	\$359,928.30	\$151,751.00	\$175,803.70
533308 - COMPUTER SOFTWARE CONTRACT	\$412,829.00	\$0.00	\$412,829.00	\$275,592.18	\$1,538.82	\$135,698.00
533325 - INTERNET SERVICES	\$16,500.00	\$0.00	\$16,500.00	\$5,183.58	\$0.00	\$11,316.42
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	\$6,938.25	\$23,061.75	\$106,460.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$18,487.50	\$55,492.50	(\$73,980.00)
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	\$2,471.40	\$9,599.58	\$45,829.02
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	\$301.30	\$0.00	\$18,698.70
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$371,297.00	\$0.00	\$371,297.00	\$118,527.92	\$0.00	\$252,769.08

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$40,000.00	\$0.00	\$40,000.00	\$21,480.39	\$0.00	\$18,519.61
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	\$189,256.59	\$0.00	\$136,354.41
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	\$4,858.90	\$0.00	\$10,363.10
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	\$21,251.56	\$0.00	\$8,533.44
511620 - RETIREMENT CONTRIBUTION	\$38,580.00	\$1,389.00	\$39,969.00	\$15,683.42	\$0.00	\$24,285.58
511630 - CONTRIBUTION 401K - COUNTY	\$7,560.00	\$272.00	\$7,832.00	\$3,072.20	\$0.00	\$4,759.80
511650 - WORKERS COMPENSATION	\$759.00	\$272.00	\$1,031.00	\$307.68	\$0.00	\$723.32
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$22,387.03	\$0.00	\$51,212.97
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	\$63,208.24	\$53,948.60	\$28,243.16
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	\$21.40	\$18,285.00	(\$15,806.40)
522510 - COMPUTER HARDWARE	\$25,000.00	\$0.00	\$25,000.00	\$52,074.59	\$4,470.00	(\$31,544.59)
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$39,179.15	\$24,291.18	\$6,529.67
533302 - CONTRACTED SERVICES OTHER	\$110,690.00	\$85,000.00	\$195,690.00	\$25,134.54	\$0.00	\$170,555.46
533307 - OTHER SERVICES	\$13,000.00	\$0.00	\$13,000.00	\$6,719.34	\$12,674.17	(\$6,393.51)
533308 - COMPUTER SOFTWARE CONTRACT	\$41,300.00	\$0.00	\$41,300.00	\$33,974.00	\$5,530.00	\$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	\$1,328.40	\$7,671.60	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,072.00	\$0.00	\$1,928.00
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	\$1,757.06	\$8,440.40	\$4,802.54
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	\$0.00	\$0.00	\$7,500.00
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	\$6,928.50	(\$6,928.50)
533801 - RENT BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,422.60	(\$2,922.60)
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$354.37	\$0.00	\$4,645.63
544865 - HAVA FUNDS	\$0.00	\$15,000.00	\$15,000.00	\$6,454.65	\$10,800.00	(\$2,254.65)
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$987,248.00	\$0.00	\$987,248.00	\$300,031.21	\$0.00	\$687,216.79
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	\$24,339.09	\$0.00	\$52,863.91

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$102,518.00	\$2,604.00	\$105,122.00	\$33,399.35	\$0.00	\$71,722.65
511630 - CONTRIBUTION 401K - COUNTY	\$20,088.00	\$510.00	\$20,598.00	\$6,542.57	\$0.00	\$14,055.43
511650 - WORKERS COMPENSATION	\$2,016.00	\$510.00	\$2,526.00	\$590.90	\$0.00	\$1,935.10
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$40,988.61	\$0.00	\$106,211.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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	\$0.00	\$0.00	\$0.00
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	\$775.68	\$2,184.00	(\$1,159.68)
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)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$565,377.00	\$94,500.00	\$659,877.00	\$114,497.10	\$0.00	\$545,379.90
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	\$7,570.91	\$0.00	\$39,973.09
511620 - RETIREMENT CONTRIBUTION	\$58,175.00	\$10,170.00	\$68,345.00	\$12,415.06	\$0.00	\$55,929.94
511630 - CONTRIBUTION 401K - COUNTY	\$11,398.00	\$1,992.00	\$13,390.00	\$2,431.97	\$0.00	\$10,958.03
511650 - WORKERS COMPENSATION	\$1,090.00	\$283.00	\$1,373.00	\$217.55	\$0.00	\$1,155.45
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$9,200.00	\$82,800.00	\$8,395.15	\$0.00	\$74,404.85
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	\$900.00	\$0.00	\$900.00	\$245.44	\$0.00	\$654.56
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,099.44	\$0.56
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	\$725.94	\$0.00	\$9,274.06
533506 - DUES AND SUBSCRIPTIONS	\$14,500.00	\$0.00	\$14,500.00	\$1,949.44	\$0.00	\$12,550.56
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	(\$1,100.00)	\$18,900.00	\$2,000.00	\$0.00	\$16,900.00
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	\$27.83	\$8,372.17	(\$8,400.00)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$1,160,930.00	\$0.00	\$1,160,930.00	\$343,880.76	\$0.00	\$817,049.24
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	\$28,418.64	\$0.00	\$61,944.36
511620 - RETIREMENT CONTRIBUTION	\$120,244.00	\$3,992.00	\$124,236.00	\$39,301.59	\$0.00	\$84,934.41
511630 - CONTRIBUTION 401K - COUNTY	\$23,563.00	\$782.00	\$24,345.00	\$7,698.57	\$0.00	\$16,646.43
511650 - WORKERS COMPENSATION	\$2,368.00	\$782.00	\$3,150.00	\$685.37	\$0.00	\$2,464.63
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$8,306.34	\$14,274.66	\$7,419.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$62,446.01	\$0.00	\$167,553.99
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	\$16,035.85	\$8,000.00	\$45,964.15
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	\$70,860.00	\$212,580.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$29.70	\$3,600.00	\$1,070.30
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$45,782.10	\$232,613.90	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$84.00	\$1,200.00	\$4,016.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$673.55	\$0.00	\$3,326.45
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	\$0.00	\$2,613.00	\$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	\$239.40	\$20,864.93	(\$21,104.33)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$1,026.16	\$1,800.00	\$13,173.84
577050 - C.O. 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
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$39,584.00	\$0.00	\$20,416.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,865,983.00	\$0.00	\$2,865,983.00	\$844,815.45	\$0.00	\$2,021,167.55
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$4,874.78	\$0.00	\$15,125.22
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,850.00	\$0.00	\$5,850.00	\$1,100.00	\$0.00	\$4,750.00
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	\$70,975.03	\$0.00	\$155,425.97
511620 - RETIREMENT CONTRIBUTION	\$300,643.00	\$10,935.00	\$311,578.00	\$97,688.17	\$0.00	\$213,889.83
511630 - CONTRIBUTION 401K - COUNTY	\$58,921.00	\$2,142.00	\$61,063.00	\$19,136.01	\$0.00	\$41,926.99
511650 - WORKERS COMPENSATION	\$42,518.00	\$2,142.00	\$44,660.00	\$11,875.05	\$0.00	\$32,784.95
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$174,380.64	\$0.00	\$451,219.36
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	\$1,838.91	\$4,087.30	\$4,573.79
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$254.50	\$0.00	\$5,245.50
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$0.00	\$18,500.00	\$6,473.51	\$0.00	\$12,026.49
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$498.97	\$0.00	\$3,001.03
522501 - COMPUTER SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$7,809.89	\$0.00	(\$809.89)
522510 - COMPUTER HARDWARE	\$11,450.00	\$0.00	\$11,450.00	\$644.24	\$0.00	\$10,805.76
533101 - AUDIT EXPENSE	\$325,500.00	\$55,900.00	\$381,400.00	\$29,600.00	\$351,800.00	\$0.00
533301 - CONTRACTED SERVICES	\$115,145.00	\$0.00	\$115,145.00	\$6,859.47	\$37,235.43	\$71,050.10
533302 - CONTRACTED SERVICES OTHER	\$10,250.00	\$0.00	\$10,250.00	\$2,806.72	\$7,443.28	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$342,207.00	\$0.00	\$342,207.00	\$17,207.25	\$0.00	\$324,999.75
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	\$2,360.74	\$0.00	\$8,264.26
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	\$6,320.74	\$3,924.21	\$2,410.05
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	\$0.00	\$62,500.00
533530 - TELEPHONE	\$8,080.00	\$0.00	\$8,080.00	\$1,124.41	\$9,643.00	(\$2,687.41)
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	\$81.69	\$0.00	\$5,918.31
533560 - TRAVEL - EMPLOYEES	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$9,095.00	\$0.00	\$5,405.00
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	\$164,631.78	\$0.00	\$486,368.22
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$257,756.00	\$0.00	\$257,756.00	\$69,137.75	\$0.00	\$188,618.25
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	\$5,726.37	\$0.00	\$18,499.63
511620 - RETIREMENT CONTRIBUTION	\$31,991.00	\$694.00	\$32,685.00	\$7,761.43	\$0.00	\$24,923.57
511630 - CONTRIBUTION 401K - COUNTY	\$6,270.00	\$136.00	\$6,406.00	\$1,520.38	\$0.00	\$4,885.62
511650 - WORKERS COMPENSATION	\$9,402.00	\$136.00	\$9,538.00	\$2,076.49	\$0.00	\$7,461.51
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$11,193.45	\$0.00	\$34,806.55

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$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	\$960.01	\$0.00	\$3,039.99
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	\$0.00	\$4,000.00
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	\$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	\$274.02	\$0.00	\$4,000.98
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	\$1,776.20	\$0.00	\$1,898.80
533515 - INSURANCE AND BONDS	\$5,560.00	\$0.00	\$5,560.00	\$5,559.05	\$0.00	\$0.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,400.00	\$0.00	\$2,400.00	\$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	\$66.50	\$0.00	\$183.50
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$2,626,969.00	(\$2,551,148.00)	\$75,821.00	\$0.00	\$0.00	\$75,821.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$100,000.00	\$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	\$5,438.30	\$0.00	\$12,597.70
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	\$2,301,183.00	\$2,301,183.00	\$0.00	\$46,903.00	\$2,254,280.00
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	\$49,050.00	\$35,300.00	\$26,490.00
533135 - CONSULTANT	\$204,525.00	\$8,000.00	\$212,525.00	\$22,926.65	\$33,748.35	\$155,850.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)
533301 - CONTRACTED SERVICES	\$0.00	\$2,001,814.00	\$2,001,814.00	\$18,437.00	\$159,196.00	\$1,824,181.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$685,094.00	\$685,094.00	\$0.00	\$17,425.15	\$667,668.85
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	\$6,579.86	\$28,604.41	\$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	\$0.00	\$69,000.00	\$587.64	\$0.00	\$68,412.36
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	\$5,595.86	\$19,204.80	\$4,199.34
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$309,709.11	\$1,075,276.04	\$15,014.85
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	\$3,734.38	\$144,866.62	(\$148,601.00)
533673 - DRUG TESTING PROGRAM	\$29,350.00	\$0.00	\$29,350.00	\$3,991.57	\$25,358.43	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,000.00	\$5,000.00	\$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	\$8,750.00	\$12,250.00	\$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
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$53,198.16	\$19,279.10	(\$72,477.26)
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	\$4,680.82	\$33,630.25	\$61,688.93
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	\$0.00	\$7,000.00
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	\$0.00	\$483,125.00	\$16,875.00
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
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	\$107,856.00	\$107,856.00	\$0.00	\$1,892,982.49	(\$1,785,126.49)
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	\$0.00	\$0.00	\$215,462.00
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	\$0.00	\$0.00	\$68,952.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$16,009,589.00	\$22,985.00	\$16,032,574.00	\$4,471,139.26	\$0.00	\$11,561,434.74
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$106,291.70	\$0.00	\$193,708.30
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	\$14,955.54	\$0.00	\$160,044.46
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	\$68,795.06	\$0.00	\$165,795.94
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	\$12,570.80	\$0.00	\$32,687.20
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	\$377,529.78	\$0.00	\$919,882.22
511620 - RETIREMENT CONTRIBUTION	\$1,803,813.00	\$47,754.00	\$1,851,567.00	\$539,934.39	\$0.00	\$1,311,632.61
511630 - CONTRIBUTION 401K - COUNTY	\$335,031.00	\$9,355.00	\$344,386.00	\$100,644.37	\$0.00	\$243,741.63
511631 - CONTRIBUTION 401K - LEO	\$714,874.00	\$0.00	\$714,874.00	\$207,464.64	\$0.00	\$507,409.36
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	\$87,227.54	\$0.00	\$238,104.46
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	\$745,325.32	\$0.00	\$2,153,021.68
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$40,000.00	\$0.00	\$40,000.00	\$5,562.06	\$0.00	\$34,437.94
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$18,985.18	\$0.00	\$156,014.82
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	\$76,357.45	\$267,263.55	\$306,379.00
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	\$100,426.96	\$35,197.74	\$114,375.30
522230 - MISC FURNITURE & EQUIPMENT	\$90,000.00	\$0.00	\$90,000.00	\$14,810.94	\$0.00	\$75,189.06
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	\$6,713.10	\$0.00	\$60,786.90
522601 - AMMUNITION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$1,970.83	\$7,677.16	\$5,352.01
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$2,866.19	\$0.00	\$8,133.81
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$11,138.74	\$8,320.00	\$7,541.26
533301 - CONTRACTED SERVICES	\$62,500.00	\$0.00	\$62,500.00	\$2,880.00	\$55,340.00	\$4,280.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,250.00	\$0.00	\$4,750.00
533308 - COMPUTER SOFTWARE CONTRACT	\$254,650.00	\$0.00	\$254,650.00	\$197,378.46	\$10,172.28	\$47,099.26
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$26,881.20	\$0.00	\$33,118.80
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	\$54,440.45	\$0.00	\$20,559.55
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$123,463.34	\$0.00	\$376,536.66
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$774.00	\$0.00	\$2,726.00
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$8,247.17	\$2,160.00	\$4,592.83
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$2,645.42	\$0.00	\$7,354.58
533515 - INSURANCE AND BONDS	\$591,745.00	\$0.00	\$591,745.00	\$590,130.70	\$0.00	\$1,614.30

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$40,222.02	\$118,479.30	(\$5,901.32)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$23,082.69	\$81,295.88	(\$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	\$2,163.24	\$0.00	\$4,336.76
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	\$3,032.75	\$5,370.00	\$16,597.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$29.40)	\$316,635.67	(\$316,606.27)
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$1,783.20	\$5,448.36	\$268.44
544001 - INFORMATION-EVIDENCE	\$60,000.00	\$0.00	\$60,000.00	\$3,685.00	\$50,315.00	\$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	\$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	\$7,924.00	\$7,924.00	\$525.00	\$0.00	\$7,399.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - DETENTION CENTER						
501210 - SALARIES-WAGES REGULAR	\$10,807,954.00	\$0.00	\$10,807,954.00	\$2,499,699.13	\$0.00	\$8,308,254.87
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$378,338.96	\$0.00	\$521,661.04
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	\$24,362.55	\$0.00	\$275,637.45
501265 - SALARIES PART TIME (COUNTY)	\$90,553.00	\$0.00	\$90,553.00	\$23,894.62	\$0.00	\$66,658.38
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	\$241,251.59	\$0.00	\$690,236.41
511620 - RETIREMENT CONTRIBUTION	\$1,219,802.00	\$32,011.00	\$1,251,813.00	\$330,075.40	\$0.00	\$921,737.60
511630 - CONTRIBUTION 401K - COUNTY	\$242,902.00	\$6,270.00	\$249,172.00	\$64,270.74	\$0.00	\$184,901.26
511631 - CONTRIBUTION 401K - LEO	\$108,937.00	\$0.00	\$108,937.00	\$15,690.89	\$0.00	\$93,246.11
511650 - WORKERS COMPENSATION	\$211,406.00	\$6,270.00	\$217,676.00	\$53,413.00	\$0.00	\$164,263.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$503,514.87	\$0.00	\$1,916,085.13
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$34,666.95	\$46,410.50	\$108,922.55
522110 - LINEN & KITCHENWARE	\$45,000.00	\$0.00	\$45,000.00	\$12,031.40	\$0.00	\$32,968.60
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$10,949.05	\$0.00	\$119,050.95
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$190,734.54	\$813,853.57	\$5,411.89
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$2,858.28	\$10,258.41	\$11,883.31
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	\$56,511.91	\$36,350.18	\$17,137.91
522230 - MISC FURNITURE & EQUIPMENT	\$212,000.00	\$1,740.00	\$213,740.00	\$6,316.00	\$1,239.00	\$206,185.00
522239 - INMATE SUPPLIES	\$133,000.00	\$0.00	\$133,000.00	\$12,310.54	\$0.00	\$120,689.46
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	\$10,143.50	\$13,125.00	\$6,731.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,833.76	\$0.00	\$4,166.24
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
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	\$0.00	\$43,214.33	\$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	\$868.54	\$0.00	\$3,131.46
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	\$9,498.12	\$29,367.65	\$11,134.23
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$163,884.17	\$607,328.36	\$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	\$806.06	\$0.00	(\$806.06)
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	\$92,546.00	\$611.31	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014214 - LEO SEPARATION ALLOWANCE	\$552,100.00	\$0.00	\$552,100.00	\$205,969.98	\$0.00	\$346,130.02
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$140,829.00	\$62,929.00	\$203,758.00	\$8,840.15	\$126,701.00	\$68,216.85
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,768,854.00	\$0.00	\$2,768,854.00	\$815,404.57	\$0.00	\$1,953,449.43
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$23,911.64	\$0.00	(\$22,911.64)
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	\$2,431.20	\$0.00	\$68.80
501265 - SALARIES PART TIME (COUNTY)	\$884,437.00	\$0.00	\$884,437.00	\$9,105.47	\$0.00	\$875,331.53
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	\$69,246.16	\$0.00	\$272,563.84
511620 - RETIREMENT CONTRIBUTION	\$304,533.00	\$9,026.00	\$313,559.00	\$100,684.31	\$0.00	\$212,874.69
511630 - CONTRIBUTION 401K - COUNTY	\$55,113.00	\$1,768.00	\$56,881.00	\$18,602.78	\$0.00	\$38,278.22
511631 - CONTRIBUTION 401K - LEO	\$134,679.00	\$0.00	\$134,679.00	\$45,368.49	\$0.00	\$89,310.51
511650 - WORKERS COMPENSATION	\$77,302.00	\$1,768.00	\$79,070.00	\$17,660.11	\$0.00	\$61,409.89
511720 - MEDICAL INSURANCE EXPENSE	\$524,391.00	\$0.00	\$524,391.00	\$146,818.45	\$0.00	\$377,572.55
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$33,000.00	\$0.00	\$33,000.00	\$1,942.52	\$0.00	\$31,057.48
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	\$24,526.08	\$30,421.34	\$32,052.58
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	\$803.00	\$1,500.00	\$2,697.00
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	\$5,210.66	\$16,389.34	(\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,335,738.00	\$0.00	\$2,335,738.00	\$647,970.02	\$0.00	\$1,687,767.98
501220 - SALARIES-WAGES OVERTIME	\$224,500.00	\$0.00	\$224,500.00	\$85,576.35	\$0.00	\$138,923.65
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	\$2,037.50	\$0.00	\$5,962.50
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	\$3,448.70	\$0.00	\$9,551.30
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	\$60,870.97	\$0.00	\$139,154.03
511620 - RETIREMENT CONTRIBUTION	\$224,566.00	\$8,331.00	\$232,897.00	\$83,786.54	\$0.00	\$149,110.46
511630 - CONTRIBUTION 401K - COUNTY	\$44,005.00	\$1,632.00	\$45,637.00	\$16,412.62	\$0.00	\$29,224.38
511650 - WORKERS COMPENSATION	\$12,565.00	\$1,632.00	\$14,197.00	\$4,005.23	\$0.00	\$10,191.77
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$131,906.91	\$0.00	\$374,093.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$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	\$1,349.28	\$4,028.60	\$3,622.12
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	\$887.05	\$0.00	\$4,112.95
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	\$139.89	\$0.00	\$4,860.11
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	\$7,355.00	\$0.00	\$6,180.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$11,765.84	\$105,641.50	(\$116,407.34)
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	\$291.16	\$0.00	\$708.84
533530 - TELEPHONE	\$49,615.00	\$0.00	\$49,615.00	\$13,378.60	\$31,064.29	\$5,172.11
533535 - UTILITIES	\$10,535.00	\$0.00	\$10,535.00	\$3,081.27	\$0.00	\$7,453.73
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	(\$20,720.90)	\$564.74	\$20,156.16
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	\$1,867.82	\$0.00	\$48,085.18
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,375.00	\$4,625.00
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
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$276,769.00	\$0.00	\$276,769.00	\$88,352.40	\$0.00	\$188,416.60
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$1,885.80	\$0.00	\$4,510.20
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	\$7,443.91	\$0.00	\$14,252.09
511620 - RETIREMENT CONTRIBUTION	\$29,076.00	\$1,215.00	\$30,291.00	\$10,428.28	\$0.00	\$19,862.72
511630 - CONTRIBUTION 401K - COUNTY	\$5,698.00	\$238.00	\$5,936.00	\$2,042.87	\$0.00	\$3,893.13
511650 - WORKERS COMPENSATION	\$7,116.00	\$238.00	\$7,354.00	\$2,213.86	\$0.00	\$5,140.14
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$16,987.95	\$0.00	\$38,212.05
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	\$48.83	\$199.35	\$251.82
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	\$208.24	\$0.00	\$1,591.76
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	(\$66.00)
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	\$279.15	\$635.94	\$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	\$6,000.00	(\$6,000.00)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$33,985.28	\$116,014.72	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,759.00	\$0.00	\$20,759.00	\$6,626.72	\$0.00	\$14,132.28
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	\$494.62	\$0.00	\$1,050.38
511620 - RETIREMENT CONTRIBUTION	\$2,119.00	\$0.00	\$2,119.00	\$676.54	\$0.00	\$1,442.46
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$132.55	\$0.00	\$282.45

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$198.78	\$0.00	\$424.22
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$1,300.36	\$0.00	\$3,299.64
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	\$99.11	\$0.00	\$900.89
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)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,718,826.00	\$0.00	\$1,718,826.00	\$506,091.65	\$0.00	\$1,212,734.35
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	\$0.00	\$100,000.00	\$8,087.75	\$0.00	\$91,912.25
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	\$2,809.70	\$0.00	\$3,760.30
501265 - SALARIES PART TIME (COUNTY)	\$14,229.00	\$0.00	\$14,229.00	\$9,084.18	\$0.00	\$5,144.82
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	\$45,120.50	\$0.00	\$89,284.50
511620 - RETIREMENT CONTRIBUTION	\$175,976.00	\$7,984.00	\$183,960.00	\$61,696.32	\$0.00	\$122,263.68
511630 - CONTRIBUTION 401K - COUNTY	\$34,490.00	\$1,564.00	\$36,054.00	\$12,085.34	\$0.00	\$23,968.66
511650 - WORKERS COMPENSATION	\$19,166.00	\$1,564.00	\$20,730.00	\$5,769.47	\$0.00	\$14,960.53
511720 - MEDICAL INSURANCE EXPENSE	\$460,000.00	\$0.00	\$460,000.00	\$124,393.13	\$0.00	\$335,606.87
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	\$17,350.00	\$0.00	\$17,350.00	\$2,640.10	\$0.00	\$14,709.90
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$6,947.22	\$0.00	\$23,052.78
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$8,376.26	\$24,115.27	\$27,508.47
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	\$10,081.36	\$11,245.76	\$60,299.88
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$727.95	\$7,418.50	\$19,853.55
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$27,122.20	\$14,877.80	\$8,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$135,000.00	\$0.00	\$135,000.00	\$40,626.19	\$0.00	\$94,373.81
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	\$200.00	\$0.00	\$1,150.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$6,552.74	\$21,205.71	(\$7,758.45)
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	\$124.20	\$0.00	\$10,875.80
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	\$101,057.58	(\$101,057.58)
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	\$15,535.00	\$0.00	\$179,201.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$4,050.00	\$0.00	\$11,950.00
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	\$3,190.00	\$0.00	\$11,310.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$60,000.00	\$56,942.00	\$116,942.00	\$620.00	\$1,725.00	\$114,597.00
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	\$0.00	\$0.00	\$0.00	\$22,995.00	(\$22,995.00)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$370,000.00	\$0.00	\$370,000.00	\$98,550.00	\$237,550.00	\$33,900.00
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	\$19,319.28	\$129,963.72	\$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	\$17,619.59	\$57,325.41	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$510,000.00	\$0.00	\$510,000.00	\$141,520.00	\$368,480.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$7,273,215.00	\$0.00	\$7,273,215.00	\$1,974,152.83	\$0.00	\$5,299,062.17
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	\$1,927.75	\$0.00	(\$1,927.75)
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	\$8,499.36	\$0.00	\$39,407.64
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	\$47,738.63	\$76,190.37	(\$123,929.00)
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	\$15,346.00	\$541,798.00	\$161,472.11	\$0.00	\$380,325.89
511620 - RETIREMENT CONTRIBUTION	\$712,265.00	\$20,480.00	\$732,745.00	\$222,508.53	\$0.00	\$510,236.47
511630 - CONTRIBUTION 401K - COUNTY	\$139,586.00	\$4,012.00	\$143,598.00	\$43,586.20	\$0.00	\$100,011.80
511650 - WORKERS COMPENSATION	\$94,178.00	\$4,012.00	\$98,190.00	\$27,315.98	\$0.00	\$70,874.02
511720 - MEDICAL INSURANCE EXPENSE	\$1,324,800.00	\$0.00	\$1,324,800.00	\$336,750.03	\$0.00	\$988,049.97
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,663.55	\$0.00	\$19,336.45
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$249.99	\$0.00	\$950.01
522130 - FOOD & PROVISIONS	\$6,000.00	\$3,600.00	\$9,600.00	\$40.02	\$0.00	\$9,559.98
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	\$5,520.00	\$105,800.00	\$20,695.27	\$0.00	\$85,104.73

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,309.07	\$579.33	\$111.60
522301 - DRUGS	\$919,882.00	\$0.00	\$919,882.00	\$170,441.36	\$311,040.04	\$438,400.60
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	\$35,812.75	\$10,362.97	\$102,424.28
522401 - EDUCATIONAL SUPPLIES	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
522501 - COMPUTER SOFTWARE	\$5,130.00	\$150.00	\$5,280.00	\$685.89	\$0.00	\$4,594.11
522510 - COMPUTER HARDWARE	\$850.00	\$3,150.00	\$4,000.00	\$313.44	\$6,918.13	(\$3,231.57)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$43,050.00	\$129,150.00	\$0.00
533203 - LABORATORY XRAY	\$311,000.00	\$160,000.00	\$471,000.00	\$99,537.32	\$245,332.29	\$126,130.39
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$698,989.00	\$1,014,196.00	\$1,713,185.00	\$293,223.20	\$505,692.04	\$914,269.76
533307 - OTHER SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$1,485.15	\$0.00	\$6,014.85
533308 - COMPUTER SOFTWARE CONTRACT	\$300,735.00	\$0.00	\$300,735.00	\$5,056.00	\$10,600.00	\$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	\$1,721.50	\$0.00	\$7,308.50
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	\$0.00	\$1,000.00	\$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	\$15,081.48	\$0.00	\$8,858.52
533510 - MISCELLANEOUS	\$7,375.00	\$10,000.00	\$17,375.00	\$2,354.20	\$0.00	\$15,020.80
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	\$1,500.00	\$17,475.00	\$17,296.77	\$2,224.60	\$7,953.63
533530 - TELEPHONE	\$36,642.00	\$580.00	\$37,222.00	\$10,069.91	\$6,535.83	\$20,616.26
533535 - UTILITIES	\$169,630.00	\$0.00	\$169,630.00	\$42,392.78	\$165,223.29	(\$37,986.07)
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	\$1,584.70	\$0.00	\$7,340.30
533560 - TRAVEL - EMPLOYEES	\$97,756.00	\$500.00	\$98,256.00	\$967.80	\$3,000.00	\$94,288.20
533570 - TRAINING	\$32,125.00	\$0.00	\$32,125.00	\$3,022.10	\$0.00	\$29,102.90
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$481.90)	\$114,046.90	(\$113,565.00)
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	\$1,742.04	\$0.00	\$21,057.96
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	\$1,426.20	\$0.00	\$4,463.80
533810 - RENT OTHER	\$1,800.00	\$0.00	\$1,800.00	\$195.65	\$0.00	\$1,604.35
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$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	\$0.00	\$0.00	\$125.00
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	\$243.36	\$0.00	\$956.64
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

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
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	\$0.00	\$0.00	\$434,074.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - DETENTION CNTR HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$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	\$27,700.29	\$322,299.71	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,650,000.00	\$0.00	\$2,650,000.00	\$1,079,989.55	\$1,511,985.37	\$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	\$368.00	\$0.00	\$2,132.00
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

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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,056,976.00	\$0.00	\$1,056,976.00	\$311,681.57	\$0.00	\$745,294.43
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	\$1,382.80	\$0.00	(\$1,382.80)
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	\$26,372.19	\$0.00	\$56,015.81
511620 - RETIREMENT CONTRIBUTION	\$109,326.00	\$3,471.00	\$112,797.00	\$36,013.23	\$0.00	\$76,783.77
511630 - CONTRIBUTION 401K - COUNTY	\$21,424.00	\$680.00	\$22,104.00	\$7,054.59	\$0.00	\$15,049.41
511650 - WORKERS COMPENSATION	\$29,706.00	\$680.00	\$30,386.00	\$8,366.96	\$0.00	\$22,019.04
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$53,667.31	\$0.00	\$139,532.69
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	\$3.80	\$134.29	\$161.91
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	\$8,315.12	\$0.00	\$27,684.88
522230 - MISC FURNITURE & EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$1,765.98	\$0.00	\$4,234.02
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
533520 - POSTAGE	\$4,000.00	\$0.00	\$4,000.00	\$1,058.44	\$1,560.30	\$1,381.26
533530 - TELEPHONE	\$12,540.00	\$0.00	\$12,540.00	\$2,451.46	\$6,733.68	\$3,354.86
533535 - UTILITIES	\$16,600.00	\$0.00	\$16,600.00	\$4,705.53	\$0.00	\$11,894.47
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	\$66.01	\$0.00	\$1,133.99
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$13,091.58	\$0.00	\$59,308.42
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,793.31	\$0.00	\$19,904.69
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	\$596.18	\$0.00	\$1,523.82
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	\$233.78	\$0.00	\$957.22
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	\$2,192.19	\$0.00	\$2,807.81
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	\$332.79	\$960.24	\$87.97
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	\$8,965.21	(\$8,965.21)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$504,402.00	\$0.00	\$504,402.00	\$109,698.96	\$0.00	\$394,703.04
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	\$8,927.73	\$0.00	\$36,169.27
511620 - RETIREMENT CONTRIBUTION	\$47,289.00	\$1,041.00	\$48,330.00	\$12,241.73	\$0.00	\$36,088.27
511630 - CONTRIBUTION 401K - COUNTY	\$9,267.00	\$204.00	\$9,471.00	\$2,398.03	\$0.00	\$7,072.97
511650 - WORKERS COMPENSATION	\$7,803.00	\$204.00	\$8,007.00	\$1,704.98	\$0.00	\$6,302.02
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$16,787.10	\$0.00	\$61,412.90
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	\$511.02	\$0.00	\$1,088.98
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$42,355.99	\$157,801.98	\$254.03
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	\$95.28	\$0.00	\$404.72
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$337.89	\$0.00	\$2,662.11
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$4,156.75	\$0.00	\$10,843.25
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	\$397.13	\$0.00	\$7,602.87
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	\$0.00	\$0.00	\$32,963.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$787,412.00	\$0.00	\$787,412.00	\$217,728.65	\$0.00	\$569,683.35
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
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	\$17,652.64	\$0.00	\$48,813.36
511620 - RETIREMENT CONTRIBUTION	\$76,105.00	\$2,256.00	\$78,361.00	\$24,486.63	\$0.00	\$53,874.37
511630 - CONTRIBUTION 401K - COUNTY	\$14,914.00	\$442.00	\$15,356.00	\$4,796.54	\$0.00	\$10,559.46
511650 - WORKERS COMPENSATION	\$13,744.00	\$442.00	\$14,186.00	\$3,929.92	\$0.00	\$10,256.08
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$35,787.51	\$0.00	\$97,612.49
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522140 - FUEL VEHICLES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$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	\$34,339.76	\$72,754.50	\$167.74
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	\$671.03	\$0.00	\$3,328.97
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$4,156.75	\$0.00	\$10,843.25
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,970.72	\$0.00	\$19,029.28
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	(\$158.00)	\$0.00	\$5,158.00
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	\$0.00	\$0.00	\$32,963.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,562,375.00	\$0.00	\$1,562,375.00	\$416,287.57	\$0.00	\$1,146,087.43
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	\$27,187.50	\$6,812.50	(\$34,000.00)
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	\$35,175.70	\$0.00	\$92,968.30
511620 - RETIREMENT CONTRIBUTION	\$156,658.00	\$6,249.00	\$162,907.00	\$48,751.41	\$0.00	\$114,155.59
511630 - CONTRIBUTION 401K - COUNTY	\$30,707.00	\$1,224.00	\$31,931.00	\$9,549.45	\$0.00	\$22,381.55
511650 - WORKERS COMPENSATION	\$3,827.00	\$1,224.00	\$5,051.00	\$1,032.25	\$0.00	\$4,018.75
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$98,219.31	\$0.00	\$288,180.69
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,575.00	\$1,100.00	\$11,675.00	\$2,976.48	\$0.00	\$8,698.52
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	\$6,089.92	\$0.00	(\$89.92)
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	\$2,387.41	\$0.00	\$1,112.59
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	\$0.00	\$0.00	\$0.00
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	\$543.19	\$4,772.31	\$36,468.50
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$2,400.00	\$4,800.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$400.00	\$0.00	\$400.00	\$926.43	\$0.00	(\$526.43)
533404 - MAINT. REPAIR EQUIPMENT	\$3,504.00	\$0.00	\$3,504.00	\$1,842.00	\$0.00	\$1,662.00
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	\$3,567.96	\$150.00	\$2,782.04
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$5,755.71	\$960.24	\$2,784.05
533535 - UTILITIES	\$37,000.00	\$0.00	\$37,000.00	\$10,367.59	\$7,297.31	\$19,335.10
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	\$306.11	\$0.00	\$3,090.89
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$174.29	\$0.00	\$5,825.71
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$15,645.00	\$21,903.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$520.84	\$0.00	\$1,329.16
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$654,814.00	\$0.00	\$654,814.00	\$123,897.42	\$0.00	\$530,916.58
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,848.00	\$0.00	\$4,848.00	\$0.00	\$0.00	\$4,848.00
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	\$14,875.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,830.00	\$1,138.00	\$56,968.00	\$10,305.53	\$0.00	\$46,662.47
511620 - RETIREMENT CONTRIBUTION	\$62,427.00	\$1,519.00	\$63,946.00	\$14,342.67	\$0.00	\$49,603.33
511630 - CONTRIBUTION 401K - COUNTY	\$12,238.00	\$298.00	\$12,536.00	\$2,809.54	\$0.00	\$9,726.46
511650 - WORKERS COMPENSATION	\$13,334.00	\$298.00	\$13,632.00	\$2,707.46	\$0.00	\$10,924.54
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$22,570.36	\$0.00	\$106,229.64
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$336.39	\$0.00	\$4,663.61
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$45,000.00	\$0.00	\$45,000.00	\$11,518.22	\$0.00	\$33,481.78
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	\$973.19	\$0.00	\$2,517.81
511620 - RETIREMENT CONTRIBUTION	\$4,595.00	\$174.00	\$4,769.00	\$1,349.58	\$0.00	\$3,419.42
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	\$34.00	\$935.00	\$264.39	\$0.00	\$670.61
511650 - WORKERS COMPENSATION	\$90.00	\$34.00	\$124.00	\$23.02	\$0.00	\$100.98
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,208.15	\$0.00	\$6,991.85
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	\$0.00	\$38,709.00
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	\$109.47	\$0.00	\$190.53
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	(\$800.00)	\$0.00	\$1,300.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,832.00	\$0.00	\$318,832.00	\$82,237.47	\$120,290.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$45,405.00	\$0.00	\$45,405.00	\$14,494.44	\$0.00	\$30,910.56
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	\$1,221.87	\$0.00	\$2,326.13
511620 - RETIREMENT CONTRIBUTION	\$4,636.00	\$174.00	\$4,810.00	\$1,653.46	\$0.00	\$3,156.54
511650 - WORKERS COMPENSATION	\$134.00	\$34.00	\$168.00	\$42.74	\$0.00	\$125.26
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,798.38	\$0.00	\$6,401.62
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$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	\$184.84	\$655.84	\$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	\$14,493.68	\$110,506.32	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBRIETY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,269,400.00	\$0.00	\$26,269,400.00	\$7,185,635.51	\$0.00	\$19,083,764.49
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$123,324.68	\$0.00	(\$73,324.68)
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	\$69,698.37	\$0.00	\$510,918.63
501261 - SALARIES TEMPORARY DSS	\$477,255.00	\$0.00	\$477,255.00	\$80,218.95	\$0.00	\$397,036.05
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	\$622,915.36	\$0.00	\$1,497,063.64
511620 - RETIREMENT CONTRIBUTION	\$2,840,734.00	\$174.00	\$2,840,908.00	\$849,954.77	\$0.00	\$1,990,953.23
511630 - CONTRIBUTION 401K - COUNTY	\$558,035.00	\$34.00	\$558,069.00	\$166,496.26	\$0.00	\$391,572.74
511650 - WORKERS COMPENSATION	\$699,067.00	\$34.00	\$699,101.00	\$182,080.82	\$0.00	\$517,020.18
511720 - MEDICAL INSURANCE EXPENSE	\$6,164,000.00	\$0.00	\$6,164,000.00	\$1,557,119.18	\$0.00	\$4,606,880.82
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	\$2,187.00	\$0.00	\$2,187.00	\$607.53	\$1,579.47	\$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	\$6,476.41	\$19,562.49	\$22,187.10
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	\$33,808.88	\$35,907.42	\$65,983.70
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$2,303.00	\$37,303.00	\$2,050.67	\$3,052.35	\$32,199.98
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$29,830.00	\$2,475.34	(\$27,305.34)
522510 - COMPUTER HARDWARE	\$35,000.00	\$0.00	\$35,000.00	\$5,693.00	\$2,087.09	\$27,219.91
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	\$76,391.70	\$165,542.81	\$499,715.49
533305 - CONTRACT FOOD STAMPS	\$90,000.00	\$0.00	\$90,000.00	\$22,148.52	\$67,851.48	\$0.00
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	\$131,650.93	\$0.00	\$274,066.07
533309 - THE WORK NUMBER	\$46,444.00	\$0.00	\$46,444.00	\$6,136.00	\$40,308.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$6,038.60	\$16,273.15	\$52,688.25
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$677.49	\$0.00	\$22,222.51
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	\$3,188.15	\$0.00	\$27,512.85
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	\$6,491.94	\$0.00	\$6,508.06
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)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$26,840.49	\$2,762.55	\$73,066.96
533530 - TELEPHONE	\$403,370.00	\$0.00	\$403,370.00	\$60,994.40	\$327,851.20	\$14,524.40
533535 - UTILITIES	\$651,000.00	\$0.00	\$651,000.00	\$158,453.14	\$493,390.77	(\$843.91)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$10,840.28	\$78,476.72	\$413.00
533560 - TRAVEL - EMPLOYEES	\$970,000.00	\$0.00	\$970,000.00	\$51,497.18	\$105,000.00	\$813,502.82
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	\$305,183.50	(\$305,183.50)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$20,022.78	\$52,271.38	\$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	\$77.42	\$0.00	\$422.58
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	\$19,105.98	\$105,894.02	\$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	\$4,480.34	\$18,339.96	\$10,579.70
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$6,338.70	\$2,115.00	\$14,546.30
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	\$0.00	\$8,000.00	\$358,131.00
544783 - NC CRISIS INTERVENTION	\$1,753,158.00	\$0.00	\$1,753,158.00	\$526,371.09	\$1,228,174.91	(\$1,388.00)
544785 - ENERGY NEIGHBOR	\$9,263.00	\$0.00	\$9,263.00	\$5,757.32	\$3,505.68	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$29,900.50	\$95,004.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$143,914.63	\$306,085.37	\$50,704.00
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	\$10,975.62	\$52,366.39	\$86,657.99
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$19,022.85	\$50,000.00	\$5,977.15
544756 - ADOPTION ASSISTANCE EAA-E	\$2,505.00	\$0.00	\$2,505.00	\$1,691.35	\$813.65	\$0.00
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	\$1,270.56	\$1,229.44	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$28,000.00	\$0.00	\$28,000.00	\$5,917.00	\$22,083.00	\$0.00
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$2,148,431.36	\$7,218,464.68	\$764,667.96
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$591.68	\$1,908.32	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$79,152.00	\$146,738.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$171,189.00	\$171,189.00	\$26,744.07	\$73,608.82	\$70,836.11
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$1,950.00	\$28,000.00	\$20,050.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$5,389.00	\$9,611.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$501,707.40	\$1,198,292.60	\$236,361.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$14.16)	\$0.00	\$14.16
544771 - AID TO THE BLIND	\$7,874.00	\$0.00	\$7,874.00	\$0.00	\$0.00	\$7,874.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$9,320.00	\$0.00	\$18,680.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$560.00	\$0.00	\$13,440.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$450,000.00	\$0.00	\$450,000.00	\$92,437.00	\$321,221.02	\$36,341.98
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$461,339.00	\$0.00	\$461,339.00	\$15,924.59	\$0.00	\$445,414.41
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$338,618.00	\$0.00	\$338,618.00	\$76,914.81	\$0.00	\$261,703.19
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$1,020.85	\$0.00	\$13,979.15
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,985.00	\$0.00	\$2,985.00	\$0.00	\$0.00	\$2,985.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,725.00	\$780.00	\$26,505.00	\$6,558.34	\$0.00	\$19,946.66
511620 - RETIREMENT CONTRIBUTION	\$34,882.00	\$1,041.00	\$35,923.00	\$8,998.64	\$0.00	\$26,924.36
511630 - CONTRIBUTION 401K - COUNTY	\$6,837.00	\$204.00	\$7,041.00	\$1,762.78	\$0.00	\$5,278.22
511650 - WORKERS COMPENSATION	\$8,282.00	\$204.00	\$8,486.00	\$1,787.73	\$0.00	\$6,698.27
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$16,406.95	\$0.00	\$66,393.05
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$952.47	\$0.00	\$13,047.53
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	\$90.00	\$0.00	\$3,200.00
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	\$603.88	\$992.08	\$1,469.04
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$1,351.36	\$12,148.64	\$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	\$59.81	\$0.00	\$1,440.19
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)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$7,829.32	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$12,000.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$304,414.00	\$0.00	\$304,414.00	\$88,575.20	\$0.00	\$215,838.80
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,460.83	\$0.00	\$16,469.17
511620 - RETIREMENT CONTRIBUTION	\$31,310.00	\$1,041.00	\$32,351.00	\$10,084.92	\$0.00	\$22,266.08
511630 - CONTRIBUTION 401K - COUNTY	\$6,136.00	\$204.00	\$6,340.00	\$1,975.54	\$0.00	\$4,364.46
511650 - WORKERS COMPENSATION	\$616.00	\$204.00	\$820.00	\$177.01	\$0.00	\$642.99
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$16,790.15	\$0.00	\$47,609.85
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11.90	\$9,418.15	(\$9,430.05)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,964,618.00	(\$61,650.00)	\$2,902,968.00	\$877,349.86	\$0.00	\$2,025,618.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$611.94	\$0.00	(\$611.94)
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	\$4,782.38	\$0.00	\$12,217.62
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	\$26,574.33	\$91,910.60	\$37,805.07
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	\$73,488.66	\$0.00	\$162,027.34
511620 - RETIREMENT CONTRIBUTION	\$312,358.00	(\$174.00)	\$312,184.00	\$100,855.49	\$0.00	\$211,328.51
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$17,129.46	\$0.00	\$37,870.54
533530 - TELEPHONE	\$27,000.00	\$0.00	\$27,000.00	\$5,522.52	\$2,112.09	\$19,365.39
533535 - UTILITIES	\$45,000.00	\$0.00	\$45,000.00	\$12,499.06	\$32,500.94	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,000.00	\$4,000.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$228.85	\$0.00	\$6,771.15

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	(\$565.00)	\$0.00	\$7,565.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,570.39	(\$10,570.39)
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	\$38,728.80	\$85,681.00	\$34,590.20
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$6,751.09	\$24,890.91	\$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	\$0.00	\$2,900.00	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,368,428.00	\$0.00	\$5,368,428.00	\$1,528,218.43	\$0.00	\$3,840,209.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$750.39	\$0.00	(\$750.39)
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	\$44,039.56	\$0.00	\$119,378.44
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	\$133,677.65	\$0.00	\$300,939.35
511620 - RETIREMENT CONTRIBUTION	\$553,112.00	\$22,859.00	\$575,971.00	\$178,151.91	\$0.00	\$397,819.09
511630 - CONTRIBUTION 401K - COUNTY	\$108,405.00	\$4,478.00	\$112,883.00	\$34,898.25	\$0.00	\$77,984.75
511650 - WORKERS COMPENSATION	\$30,109.00	\$4,478.00	\$34,587.00	\$8,547.62	\$0.00	\$26,039.38
511720 - MEDICAL INSURANCE EXPENSE	\$1,297,200.00	\$0.00	\$1,297,200.00	\$357,693.01	\$0.00	\$939,506.99
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$6,232.93	\$0.00	\$25,567.07
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$837.25	\$0.00	\$4,102.75
522140 - FUEL VEHICLES	\$6,906.00	\$0.00	\$6,906.00	\$899.39	\$2,756.59	\$3,250.02
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,412.00	\$6,561.00	\$67,973.00	\$26,282.59	\$1,449.77	\$40,240.64
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	\$103,227.10	\$605,857.63	\$34,416.27
522430 - AUDIO VISUAL MATERIAL	\$103,300.00	\$0.00	\$103,300.00	\$18,075.18	\$77,985.57	\$7,239.25
522440 - E-BOOKS & E-AUDIO BOOKS	\$146,790.00	\$0.00	\$146,790.00	\$84,525.45	\$42,182.40	\$20,082.15
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	\$0.00	\$227,584.00	\$24,300.18	\$199,807.02	\$3,476.80
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	\$28,392.86	\$10,325.36	\$39,752.78
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	\$6,841.63	\$60.24	\$32,588.13
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,009.42	\$0.00	\$2,890.58
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
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	\$914.00	\$0.00	\$3,922.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533515 - INSURANCE AND BONDS	\$41,470.00	\$0.00	\$41,470.00	\$6,596.78	\$4,000.00	\$30,873.22
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$160.81	\$0.00	\$4,479.19

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$76,474.00	\$0.00	\$76,474.00	\$22,358.05	\$54,938.27	(\$822.32)
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$74,013.80	\$304,723.58	\$586.62
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$5,900.00	\$3,100.00
533550 - PRINTING	\$95.00	\$0.00	\$95.00	\$80.00	\$0.00	\$15.00
533560 - TRAVEL - EMPLOYEES	\$24,875.00	(\$1,382.00)	\$23,493.00	\$745.25	\$0.00	\$22,747.75
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$10,330.00	\$0.00	\$4,670.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$64,620.40	(\$64,620.40)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW						
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$65,307.00	\$174,918.00	\$240,225.00	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014409 - LIBRARY-RAISING A READER						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE						
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00	\$9,923.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,101,788.00	(\$4,815.00)	\$2,096,973.00	\$574,718.93	\$0.00	\$1,522,254.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,775.71	\$0.00	(\$1,775.71)
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	\$46,801.75	\$0.00	\$114,657.25
511620 - RETIREMENT CONTRIBUTION	\$216,772.00	\$5,409.00	\$222,181.00	\$64,761.41	\$0.00	\$157,419.59
511630 - CONTRIBUTION 401K - COUNTY	\$42,485.00	\$1,059.00	\$43,544.00	\$12,685.83	\$0.00	\$30,858.17
511650 - WORKERS COMPENSATION	\$35,870.00	\$1,011.00	\$36,881.00	\$9,928.02	\$0.00	\$26,952.98
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$102,684.94	\$0.00	\$302,115.06
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	\$1,705.14	\$0.00	\$4,294.86
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$144.29	\$0.00	\$355.71
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$128.32	\$389.43	\$982.25
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	\$2,610.00	\$0.00	\$5,390.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,429.56	\$613.80	(\$543.36)
522510 - COMPUTER HARDWARE	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
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	\$817.13	\$0.00	\$9,182.87
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	\$695.00	\$0.00	\$5,805.00
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	\$3,896.24	\$0.00	\$6,103.76
533530 - TELEPHONE	\$7,470.00	\$0.00	\$7,470.00	\$1,917.66	\$2,280.12	\$3,272.22
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	\$394.64	\$0.00	\$1,605.36
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	\$31,454.88	\$0.00	\$88,545.12
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$4,001.00	\$0.00	\$21,999.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$31,619.28	(\$31,619.28)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$404,851.00	(\$3,884.00)	\$400,967.00	\$76,560.33	\$0.00	\$324,406.67
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
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	\$6,607.11	\$0.00	\$24,189.89
511620 - RETIREMENT CONTRIBUTION	\$41,836.00	\$737.00	\$42,573.00	\$8,926.81	\$0.00	\$33,646.19
511630 - CONTRIBUTION 401K - COUNTY	\$8,197.00	\$124.00	\$8,321.00	\$1,748.68	\$0.00	\$6,572.32
511650 - WORKERS COMPENSATION	\$11,485.00	\$84.00	\$11,569.00	\$1,607.86	\$0.00	\$9,961.14
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$11,911.19	\$0.00	\$43,288.81
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$105.73	\$614.72	\$779.55
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$794.00	\$0.00	\$794.00	\$88.78	\$0.00	\$705.22
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	\$900.00	\$621.00	\$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	\$84.00	\$613.80	(\$697.80)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$223.00	\$0.00	\$1,610.00
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	\$455.13	\$1,592.38	(\$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	\$850.00	\$0.00	\$3,211.00
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	\$107.43	(\$107.43)
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$151,990.00	\$0.00	\$151,990.00	\$48,518.55	\$0.00	\$103,471.45
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	\$4,160.68	\$0.00	\$7,691.32
511620 - RETIREMENT CONTRIBUTION	\$15,703.00	\$868.00	\$16,571.00	\$5,821.62	\$0.00	\$10,749.38
511630 - CONTRIBUTION 401K - COUNTY	\$3,078.00	\$170.00	\$3,248.00	\$1,140.44	\$0.00	\$2,107.56
511650 - WORKERS COMPENSATION	\$1,913.00	\$170.00	\$2,083.00	\$604.49	\$0.00	\$1,478.51
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$13,991.91	\$0.00	\$32,008.09
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$212.18	\$0.00	\$3,287.82
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$137.70	\$0.00	\$462.30
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$12.18	\$0.00	\$1,487.82
522140 - FUEL VEHICLES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$716.19	\$883.81
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	\$1,203.00	\$0.00	\$2,797.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$56.00	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$450,000.00	\$0.00	\$450,000.00	\$96,401.78	\$53,598.22	\$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	\$599.00	\$0.00	\$701.00
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	\$63.25	\$0.00	\$2,936.75
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$118.00	\$0.00	\$1,182.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$41,093.25	(\$41,093.25)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,471.86	\$0.00	\$6,528.14
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	\$237.87	\$0.00	\$10,762.13
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$198.63	\$0.00	\$22,801.37
544934 - COOP EXT FUNDRAISERS	\$7,500.00	\$0.00	\$7,500.00	\$164.03	\$0.00	\$7,335.97
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$144,964.00	\$4,815.00	\$149,779.00	\$35,839.22	\$0.00	\$113,939.78
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	\$2,991.01	\$0.00	\$8,556.99
511620 - RETIREMENT CONTRIBUTION	\$14,989.00	\$1,013.00	\$16,002.00	\$4,179.93	\$0.00	\$11,822.07
511630 - CONTRIBUTION 401K - COUNTY	\$2,937.00	\$199.00	\$3,136.00	\$818.81	\$0.00	\$2,317.19
511650 - WORKERS COMPENSATION	\$3,216.00	\$247.00	\$3,463.00	\$707.49	\$0.00	\$2,755.51
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$8,395.15	\$0.00	\$28,404.85
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$566.00	\$0.00	\$566.00	\$34.72	\$0.00	\$531.28
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$708.82	\$0.00	\$4,791.18
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	\$7,054.39	\$0.00	\$4,945.61
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	\$85.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$13,648.14	\$0.00	\$29,105.86
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,264.00	\$130.00	\$3,394.00	\$1,156.97	\$0.00	\$2,237.03
511620 - RETIREMENT CONTRIBUTION	\$4,431.00	\$174.00	\$4,605.00	\$1,567.06	\$0.00	\$3,037.94
511630 - CONTRIBUTION 401K - COUNTY	\$868.00	\$34.00	\$902.00	\$306.99	\$0.00	\$595.01
511650 - WORKERS COMPENSATION	\$87.00	\$34.00	\$121.00	\$27.31	\$0.00	\$93.69
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,798.38	\$0.00	\$6,401.62
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	\$847.50	\$0.00	\$2,152.50
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	\$775.00	\$0.00	\$1,725.00
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	\$190.46	\$0.00	\$809.54
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	\$2,345.00	(\$2,345.00)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$1,500,831.00	\$1,500,831.00	\$0.00	\$0.00	\$1,500,831.00
577050 - C.O. 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
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$16,098.42	\$0.00	\$34,330.58
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	\$1,345.07	\$0.00	\$2,588.93
511620 - RETIREMENT CONTRIBUTION	\$5,149.00	\$174.00	\$5,323.00	\$1,817.22	\$0.00	\$3,505.78
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$34.00	\$1,043.00	\$355.96	\$0.00	\$687.04
511650 - WORKERS COMPENSATION	\$101.00	\$34.00	\$135.00	\$32.20	\$0.00	\$102.80
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,798.38	\$0.00	\$6,401.62
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	\$510.13	\$522.92
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	\$157.19	\$616.19	\$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	\$35.00	\$0.00	\$565.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$56,101.00	\$3,884.00	\$59,985.00	\$18,124.93	\$0.00	\$41,860.07
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,162.00	\$434.00	\$4,596.00	\$1,447.73	\$0.00	\$3,148.27
511620 - RETIREMENT CONTRIBUTION	\$5,857.00	\$579.00	\$6,436.00	\$2,024.09	\$0.00	\$4,411.91
511630 - CONTRIBUTION 401K - COUNTY	\$1,148.00	\$114.00	\$1,262.00	\$396.46	\$0.00	\$865.54
511650 - WORKERS COMPENSATION	\$1,721.00	\$154.00	\$1,875.00	\$543.74	\$0.00	\$1,331.26
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,798.38	\$0.00	\$6,401.62
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	\$514.29	\$640.60
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$261.00	\$0.00	\$261.00	\$5.16	\$0.00	\$255.84
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	\$232.92	\$792.00	(\$538.92)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$2,212.00	\$0.00	\$2,212.00	\$546.28	\$0.00	\$1,665.72
533580 - SURVEYING	\$0.00	\$1,196.00	\$1,196.00	\$0.00	\$1,195.12	\$0.88
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$408,198.00	\$0.00	\$408,198.00	\$0.00	\$0.00	\$408,198.00
544216 - CAMPBELL SOUP INDUCEMENT	\$0.00	\$248,000.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014590 - WATER AND SEWER DEPARTMENT						
533135 - CONSULTANT	\$100,000.00	\$150,189.00	\$250,189.00	\$28,839.85	\$121,348.77	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$80,711,700.00	\$0.00	\$80,711,700.00	\$26,850,000.00	\$53,861,700.00	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,037,700.00	\$0.00	\$1,037,700.00	\$0.00	\$0.00	\$1,037,700.00
544325 - FTCC CURRENT EXPENSE	\$12,283,629.00	\$0.00	\$12,283,629.00	\$4,094,543.00	\$8,189,086.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,705,800.00	\$0.00	\$1,705,800.00	\$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
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$1,729,825.00	\$7,089,825.00	\$0.00	\$0.00	\$7,089,825.00
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	(\$2,157,595.00)	\$2,359,375.00	\$0.00	\$0.00	\$2,359,375.00
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$400,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,349,297.00	\$0.00	\$3,349,297.00	\$0.00	\$0.00	\$3,349,297.00
1074182 - VEHICLES CIF						
	\$954,000.00	\$45,517.00	\$999,517.00	\$0.00	\$0.00	\$999,517.00
1074183 - FTCC CAPITAL CIF						
578611 - FTCC CAPITAL OUTLAY	\$945,000.00	\$322,048.00	\$1,267,048.00	\$0.00	\$1,267,048.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074184 - MAINTENANCE & REPAIR CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$156,000.00	\$9,362.00	\$165,362.00	\$15,059.26	\$86,137.17	\$64,165.57
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	\$6,360.00	\$25,950.14	\$84,503.86
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
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$195,010.00	\$195,010.00	\$0.00	\$195,010.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$805,000.00	\$1,103,747.00	\$1,908,747.00	\$497,215.17	\$750,237.31	\$661,294.52
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	\$0.00	\$6,405.00	\$8,595.00
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	\$65,386.65	\$452,928.55	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$750,000.00	\$48,604.00	\$798,604.00	(\$11,052.94)	\$48,603.36	\$761,053.58
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$290,200.00	\$400,000.00	\$690,200.00	\$0.00	\$0.00	\$690,200.00
522510 - COMPUTER HARDWARE	\$1,104,825.00	\$36,408.00	\$1,141,233.00	\$68,907.91	\$233,101.53	\$839,223.56
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENTS						
533301 - CONTRACTED SERVICES	\$0.00	\$31,092.00	\$31,092.00	\$24,025.07	\$7,066.68	\$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	\$0.00	\$5,158,151.00	\$0.00	\$0.00	\$5,158,151.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194 - DEBT SERVICE CIF						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,285,000.00	\$0.00	\$2,285,000.00	\$2,285,000.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B LOBS REFUNDING	\$2,145,000.00	\$0.00	\$2,145,000.00	\$0.00	\$0.00	\$2,145,000.00
588140 - INT 2011B LOBS REFUNDING	\$161,125.00	\$0.00	\$161,125.00	\$0.00	\$0.00	\$161,125.00
588141 - PRIN 2017 LOBS REFUNDING	\$1,120,000.00	\$0.00	\$1,120,000.00	\$0.00	\$0.00	\$1,120,000.00
588142 - INT 2017 LOBS REFUNDING	\$1,008,500.00	\$0.00	\$1,008,500.00	\$0.00	\$0.00	\$1,008,500.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$64,778.00	\$0.00	\$64,778.00	\$0.00	\$0.00	\$64,778.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$5,745,682.00	\$0.00	\$5,745,682.00	\$0.00	\$0.00	\$5,745,682.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$4,979.00	\$4,812.07	\$1,208.93
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	\$39,495.76	\$19,716.69	\$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
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$43,500.00	\$0.00	\$43,500.00	\$6,490.00	\$0.00	\$37,010.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,015.93	\$18,984.07	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$50,420.00	\$0.00	\$50,420.00	\$16,035.60	\$0.00	\$34,384.40
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$6,372.00	\$0.00	\$3,628.00
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	\$251.52	\$0.00	\$3,248.48
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	\$1,900.88	\$0.00	\$2,146.12
511620 - RETIREMENT CONTRIBUTION	\$5,445.00	\$0.00	\$5,445.00	\$2,660.64	\$0.00	\$2,784.36
511630 - CONTRIBUTION 401K - COUNTY	\$1,068.00	\$0.00	\$1,068.00	\$521.17	\$0.00	\$546.83
511650 - WORKERS COMPENSATION	\$1,132.00	\$0.00	\$1,132.00	\$477.27	\$0.00	\$654.73
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$5,596.76	\$0.00	\$12,803.24
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	\$0.00	\$0.00	\$0.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$3,600.00	\$21,600.00	(\$3,600.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$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	\$8,050.00	\$57,411.12	\$44,538.88
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
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$7,500.00	\$0.00	\$7,500.00	\$678.00	\$0.00	\$6,822.00
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$11,216.00	\$0.00	\$11,216.00	\$2,600.70	\$0.00	\$8,615.30
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	\$27,654.32	\$50,000.00	\$107,808.68
544610 - BEAVER DAM FIRE TAX	\$155,463.00	\$0.00	\$155,463.00	\$27,654.32	\$0.00	\$127,808.68
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$35,966.05	\$0.00	\$109,496.95
544620 - GODWIN-FALCON FIRE TAX	\$107,963.00	\$0.00	\$107,963.00	\$27,654.32	\$0.00	\$80,308.68
544625 - WADE FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$27,654.32	\$50,000.00	\$107,808.68
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
2204260 - BEAVER DAM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$118.33	\$0.00	\$436.67
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	\$8,177.74	\$0.00	\$139,461.26
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
544405 - MV COLLECTION FEE - STATE	\$3,739.00	\$0.00	\$3,739.00	\$866.41	\$0.00	\$2,872.59
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
2204262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,228.00	\$0.00	\$1,228.00	\$309.30	\$0.00	\$918.70
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
544605 - BETHANY FIRE TAX	\$250,878.00	\$0.00	\$250,878.00	\$17,969.29	\$0.00	\$232,908.71
2204264 - BONNIE DOONE FIRE DISTRICT	\$2,472.00	\$0.00	\$2,472.00	\$1.72	\$0.00	\$2,470.28

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2204266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,393.00	\$0.00	\$4,393.00	\$1,010.85	\$0.00	\$3,382.15
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	\$55,919.95	\$0.00	\$996,864.05
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,877.00	\$0.00	\$1,877.00	\$394.69	\$0.00	\$1,482.31
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	\$24,264.79	\$0.00	\$458,760.21
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$896.00	\$0.00	\$896.00	\$173.27	\$0.00	\$722.73
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	\$10,048.51	\$0.00	\$330,139.49
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$283.00	\$0.00	\$283.00	\$78.47	\$0.00	\$204.53
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	\$5,800.87	\$0.00	\$98,685.13
2204274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$487.18	\$0.00	\$1,553.82
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	\$24,074.34	\$0.00	\$436,542.66
2204275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$2,041.00	\$0.00	\$2,041.00	\$487.18	\$0.00	\$1,553.82
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	\$24,074.35	\$0.00	\$436,542.65
2204276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$1.64	\$0.00	\$48.36
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$14,801.00	\$0.00	\$14,801.00	\$0.00	\$0.00	\$14,801.00
2204282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$376.00	\$0.00	\$376.00	\$72.84	\$0.00	\$303.16
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$80,639.00	\$0.00	\$80,639.00	\$8,560.83	\$0.00	\$72,078.17
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,587.00	\$0.00	\$3,587.00	\$794.72	\$0.00	\$2,792.28
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$820,074.00	\$0.00	\$820,074.00	\$48,341.44	\$0.00	\$771,732.56
2204288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$702.00	\$0.00	\$702.00	\$155.94	\$0.00	\$546.06
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$155,428.00	\$0.00	\$155,428.00	\$10,356.59	\$0.00	\$145,071.41
2204290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,010.00	\$0.00	\$4,010.00	\$993.42	\$0.00	\$3,016.58
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$988,513.00	\$0.00	\$988,513.00	\$52,638.77	\$0.00	\$935,874.23
2204292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,820.00	\$0.00	\$3,820.00	\$873.93	\$0.00	\$2,946.07
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
544642 - VANDER FIRE TAX	\$967,291.00	\$0.00	\$967,291.00	\$54,878.17	\$0.00	\$912,412.83
2204294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$331.00	\$0.00	\$331.00	\$87.43	\$0.00	\$243.57
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	\$5,170.49	\$0.00	\$103,997.51

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2204296 - WESTAREA FIRE DEPARTMENT						
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	\$710.49	\$0.00	\$1,998.51
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	\$42,517.47	\$0.00	\$831,385.53
2204297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$944.00	\$0.00	\$944.00	\$212.52	\$0.00	\$731.48
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	\$14,882.98	\$0.00	\$203,352.02
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
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	\$0.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$48,543.00	\$16,266.97	\$32,276.03	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$50,000.00	\$50,000.00	\$12,472.78	\$37,527.22	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$123,476.00	(\$12,152.00)	\$111,324.00	\$23,147.63	\$88,176.37	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$66,000.00	(\$50,000.00)	\$16,000.00	\$0.00	\$0.00	\$16,000.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,001.00	\$0.00	\$28,001.00	\$8,938.57	\$0.00	\$19,062.43
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	\$8,246.34	\$0.00	\$24,718.66
511620 - RETIREMENT CONTRIBUTION	\$44,840.00	\$0.00	\$44,840.00	\$10,774.85	\$0.00	\$34,065.15
511630 - CONTRIBUTION 401K - COUNTY	\$8,786.00	\$0.00	\$8,786.00	\$2,110.54	\$0.00	\$6,675.46
511650 - WORKERS COMPENSATION	\$13,025.00	\$0.00	\$13,025.00	\$2,904.76	\$0.00	\$10,120.24
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$22,387.06	\$0.00	\$88,012.94
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	\$2,958.22	\$0.00	\$9,041.78
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	\$1,798.13	\$0.00	\$2,401.87
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$25.98	\$0.00	\$1,974.02
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$665.00	\$0.00	\$4,335.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$25.12	\$0.00	\$4,974.88
533515 - INSURANCE AND BONDS	\$5,801.00	\$0.00	\$5,801.00	\$5,800.23	\$0.00	\$0.77
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$2,378.42	\$4,162.30	(\$290.72)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$2,142.74	\$5,857.26	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513 - FLEA HILL DRAINAGE DISTRICT						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$599,271.00	\$0.00	\$599,271.00	\$27,317.41	\$0.00	\$571,953.59
544405 - MV COLLECTION FEE - STATE	\$1,865.00	\$0.00	\$1,865.00	\$530.10	\$0.00	\$1,334.90
544420 - TAX REFUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,377,944.00	(\$11,806.00)	\$3,366,138.00	\$0.00	\$0.00	\$3,366,138.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544405 - MV COLLECTION FEE - STATE	\$13,161.00	\$0.00	\$13,161.00	\$3,580.40	\$0.00	\$9,580.60
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$849,300.00	\$450,145.00	\$1,299,445.00	\$170,252.45	\$450,662.27	\$678,530.28
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$164,319.00	\$0.00	\$164,319.00	\$16,005.33	\$0.00	\$148,313.67
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$8,500.00	\$0.00	\$8,500.00	\$2,890.00	\$0.00	\$5,610.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$10,358.00)	\$0.00	(\$10,358.00)	\$0.00	\$0.00	(\$10,358.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,878.00	\$0.00	\$12,878.00	\$1,649.78	\$0.00	\$11,228.22
511620 - RETIREMENT CONTRIBUTION	\$17,585.00	\$0.00	\$17,585.00	\$2,350.23	\$0.00	\$15,234.77
511630 - CONTRIBUTION 401K - COUNTY	\$3,443.00	\$0.00	\$3,443.00	\$460.44	\$0.00	\$2,982.56
511650 - WORKERS COMPENSATION	\$2,826.00	\$0.00	\$2,826.00	\$32.05	\$0.00	\$2,793.95
511720 - MEDICAL INSURANCE EXPENSE	\$22,080.00	\$0.00	\$22,080.00	\$3,159.38	\$0.00	\$18,920.62
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	\$362.73	\$0.00	\$4,637.27
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	\$3,608.80	\$2,319.27	\$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	\$2,707.00	\$0.00	\$293.00
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	\$0.00	\$4,973.10	(\$4,973.10)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,900.00	\$1,600.00
533550 - PRINTING	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,435.00	\$10,000.00	\$12,435.00	\$0.00	\$0.00	\$12,435.00
533570 - TRAINING	\$10,000.00	\$17,313.00	\$27,313.00	\$50.00	\$0.00	\$27,263.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,950.00	(\$35,950.00)
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$20,972.00	(\$20,972.00)	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$17,478.94	\$0.00	\$42,249.06
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$1,445.00	\$0.00	(\$1,445.00)
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,363.00	\$0.00	\$4,363.00	\$1,256.56	\$0.00	\$3,106.44
511620 - RETIREMENT CONTRIBUTION	\$6,098.00	\$0.00	\$6,098.00	\$1,784.60	\$0.00	\$4,313.40
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$349.56	\$0.00	\$847.44
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$34.93	\$0.00	\$86.07
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$3,215.33	\$0.00	\$9,664.67
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	\$107,465.62	\$205,385.42	\$1,106,153.96
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	\$0.00	\$956.25	(\$956.25)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,062.00	(\$22,062.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$59,728.00	\$0.00	\$59,728.00	\$17,479.04	\$0.00	\$42,248.96
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,256.62	\$0.00	\$3,109.38
511620 - RETIREMENT CONTRIBUTION	\$6,100.00	\$0.00	\$6,100.00	\$1,784.64	\$0.00	\$4,315.36
511630 - CONTRIBUTION 401K - COUNTY	\$1,197.00	\$0.00	\$1,197.00	\$349.60	\$0.00	\$847.40
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$34.97	\$0.00	\$86.03
511720 - MEDICAL INSURANCE EXPENSE	\$12,880.00	\$0.00	\$12,880.00	\$3,215.33	\$0.00	\$9,664.67
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	\$80,098.03	\$112,753.01	\$803,343.96
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$956.25	(\$956.25)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	(\$12,551.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$85,988.00	(\$64,491.00)	\$21,497.00	\$9,146.17	\$0.00	\$12,350.83
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	\$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	\$700.05	\$0.00	\$867.95
511620 - RETIREMENT CONTRIBUTION	\$8,842.00	(\$6,631.00)	\$2,211.00	\$977.23	\$0.00	\$1,233.77
511630 - CONTRIBUTION 401K - COUNTY	\$1,732.00	(\$1,299.00)	\$433.00	\$191.40	\$0.00	\$241.60
511650 - WORKERS COMPENSATION	\$206.00	(\$155.00)	\$51.00	\$18.26	\$0.00	\$32.74
511720 - MEDICAL INSURANCE EXPENSE	\$16,560.00	(\$12,420.00)	\$4,140.00	\$1,183.20	\$0.00	\$2,956.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$191,571.00	\$206,206.00	\$397,777.00	\$125,521.29	\$172,329.75	\$99,925.96
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	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$64,491.00	\$64,491.00	\$17,407.37	\$0.00	\$47,083.63
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$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	\$1,332.77	\$0.00	\$3,372.23
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$6,631.00	\$6,631.00	\$1,907.48	\$0.00	\$4,723.52
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$1,299.00	\$1,299.00	\$373.62	\$0.00	\$925.38
511650 - WORKERS COMPENSATION	\$0.00	\$155.00	\$155.00	\$34.78	\$0.00	\$120.22
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$12,420.00	\$12,420.00	\$3,549.59	\$0.00	\$8,870.41
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$26,632.29	\$0.00	\$56,795.71
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	\$102,956.56	\$0.00	\$272,489.44
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 OVERTAGE	\$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	\$10,113.57	\$0.00	\$25,753.43
511620 - RETIREMENT CONTRIBUTION	\$8,978.00	\$0.00	\$8,978.00	\$3,066.30	\$0.00	\$5,911.70
511630 - CONTRIBUTION 401K - COUNTY	\$1,760.00	\$0.00	\$1,760.00	\$600.69	\$0.00	\$1,159.31
511650 - WORKERS COMPENSATION	\$238.00	\$0.00	\$238.00	\$53.29	\$0.00	\$184.71
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$5,596.69	\$0.00	\$12,803.31
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	\$438.37	\$0.00	\$561.63
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	\$2,819.70	\$0.00	\$6,680.30
533301 - CONTRACTED SERVICES	\$100,172.00	\$0.00	\$100,172.00	\$4,470.00	\$0.00	\$95,702.00
533307 - OTHER SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,850.00	\$0.00	\$112,850.00	\$112,725.97	\$0.09	\$123.94
533404 - MAINT. REPAIR EQUIPMENT	\$40,077.00	\$0.00	\$40,077.00	\$36,077.00	\$0.00	\$4,000.00
533407 - MAINT. REPAIR RADIOS	\$86,495.00	\$0.00	\$86,495.00	\$0.00	\$56,294.97	\$30,200.03
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,200.00	\$0.00	\$15,200.00	\$15,161.85	\$0.00	\$38.15
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$239,862.00	(\$5,000.00)	\$234,862.00	\$19,921.90	\$42,262.06	\$172,678.04
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$16,878.00	\$0.00	\$23,122.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575 - CDBG-DISASTER REC ACT 2017	\$821,000.00	\$0.00	\$821,000.00	\$0.00	\$0.00	\$821,000.00
2644577 - CDBG-DR	\$2,725,000.00	\$0.00	\$2,725,000.00	\$78,428.75	\$32,400.00	\$2,614,171.25
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$227,766.00	\$0.00	\$227,766.00	\$62,821.73	\$0.00	\$164,944.27
501260 - SALARIES TEMPORARY	\$14,040.00	\$0.00	\$14,040.00	\$2,160.00	\$0.00	\$11,880.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,434.00	\$0.00	\$2,434.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	(\$10,358.00)	\$0.00	(\$10,358.00)	\$0.00	\$0.00	(\$10,358.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,148.00	\$0.00	\$19,148.00	\$5,385.05	\$0.00	\$13,762.95
511620 - RETIREMENT CONTRIBUTION	\$24,473.00	\$0.00	\$24,473.00	\$7,281.94	\$0.00	\$17,191.06
511630 - CONTRIBUTION 401K - COUNTY	\$4,793.00	\$0.00	\$4,793.00	\$1,426.47	\$0.00	\$3,366.53
511650 - WORKERS COMPENSATION	\$4,463.00	\$0.00	\$4,463.00	\$1,340.24	\$0.00	\$3,122.76
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$11,382.41	\$0.00	\$31,397.59
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	\$0.00	\$328.43	\$671.57
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,932.74	\$0.00	\$1,067.26
522230 - MISC FURNITURE & EQUIPMENT	\$2,251.00	\$0.00	\$2,251.00	\$1,123.53	\$0.00	\$1,127.47
522510 - COMPUTER HARDWARE	\$3,999.00	(\$500.00)	\$3,499.00	\$84.00	\$0.00	\$3,415.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$44,152.00	(\$2,500.00)	\$41,652.00	\$3,744.00	\$11,256.00	\$26,652.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$3,000.00	\$4,000.00	\$66.25	\$0.00	\$3,933.75
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,000.00	\$700.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$269.10	\$0.00	\$1,230.90
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$2,731.61	\$0.00	\$4,468.39
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$163.49	\$0.00	\$536.51
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$464.99	\$840.12	\$2,294.89
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,200.00	\$1,800.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$174.67	\$0.00	\$887.33
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,704.78	(\$23,704.78)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,799.00	\$0.00	\$158,799.00	\$46,708.94	\$0.00	\$112,090.06
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 OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,137.00	\$0.00	\$12,137.00	\$3,832.05	\$0.00	\$8,304.95
511620 - RETIREMENT CONTRIBUTION	\$16,749.00	\$0.00	\$16,749.00	\$5,289.71	\$0.00	\$11,459.29
511630 - CONTRIBUTION 401K - COUNTY	\$3,283.00	\$0.00	\$3,283.00	\$1,036.17	\$0.00	\$2,246.83
511650 - WORKERS COMPENSATION	\$3,068.00	\$0.00	\$3,068.00	\$918.73	\$0.00	\$2,149.27
511720 - MEDICAL INSURANCE EXPENSE	\$33,580.00	\$0.00	\$33,580.00	\$9,471.47	\$0.00	\$24,108.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$5,392.00	\$1,619.60	\$0.00	\$3,772.40
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	\$53,226.84	\$102,332.16	\$236,610.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$475,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$20,000.00	\$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	\$20,700.00	\$69,500.00	\$94,800.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$16,878.00	\$0.00	\$16,878.00	\$5,277.58	\$0.00	\$11,600.42
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,290.00	\$0.00	\$1,290.00	\$403.13	\$0.00	\$886.87
511620 - RETIREMENT CONTRIBUTION	\$1,724.00	\$0.00	\$1,724.00	\$538.85	\$0.00	\$1,185.15
511630 - CONTRIBUTION 401K - COUNTY	\$338.00	\$0.00	\$338.00	\$105.53	\$0.00	\$232.47
511650 - WORKERS COMPENSATION	\$507.00	\$0.00	\$507.00	\$158.31	\$0.00	\$348.69
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$769.34	\$0.00	\$1,990.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$46,340.00	\$0.00	\$46,340.00	\$7,485.56	\$20,759.72	\$18,094.72
544130 - SALVATION ARMY	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544131 - PUBLIC SERVICES	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$689,807.00	\$689,807.00	\$0.00	\$0.00	\$689,807.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$254,597.00	\$0.00	\$254,597.00	\$119,000.00	\$41,615.00	\$93,982.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$22,564.00	\$0.00	\$22,564.00	\$6,274.01	\$0.00	\$16,289.99
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,749.00	\$0.00	\$1,749.00	\$478.23	\$0.00	\$1,270.77
511620 - RETIREMENT CONTRIBUTION	\$2,354.00	\$0.00	\$2,354.00	\$640.57	\$0.00	\$1,713.43
511630 - CONTRIBUTION 401K - COUNTY	\$463.00	\$0.00	\$463.00	\$125.51	\$0.00	\$337.49
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$188.22	\$0.00	\$441.78
511720 - MEDICAL INSURANCE EXPENSE	\$3,221.00	\$0.00	\$3,221.00	\$763.68	\$0.00	\$2,457.32
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	\$0.00	\$2,000.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$12,398.00	\$90,000.00	\$102,398.00	\$0.00	\$0.00	\$102,398.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$3,500.00	\$2,500.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,125.90	(\$11,125.90)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544101 - AFFORDABLE HOUSING	\$200,000.00	\$983,596.00	\$1,183,596.00	\$0.00	\$0.00	\$1,183,596.00
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	\$41,345.00	\$65,296.00	\$172,519.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$356,075.00	\$456,075.00	\$0.00	\$0.00	\$456,075.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$30,231.00	\$0.00	\$30,231.00	\$3,126.98	\$0.00	\$27,104.02
544109 - HOMELESS SVC INITIATIVE	\$138,721.00	\$0.00	\$138,721.00	\$1,406.48	\$7,046.12	\$130,268.40
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	\$21,754.33	\$24,830.40	\$125,049.27
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	(\$17,587.00)	\$94,479.00	\$9,075.00	\$23,445.00	\$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	\$0.00	\$21,105.00	\$6,865.78	\$14,239.22	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$0.00	\$81,457.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$532.00	\$0.00	\$1,011.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522140 - FUEL VEHICLES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$601.90	\$0.00	\$898.10
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$3,699.79	\$0.00	(\$2,699.79)
522510 - COMPUTER HARDWARE	\$1,220.00	\$0.00	\$1,220.00	\$74.88	\$0.00	\$1,145.12
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	\$785.40	\$0.00	\$4,714.60

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533327 - PLANNING DEPT SERVICES	\$267,524.00	\$0.00	\$267,524.00	\$0.00	\$0.00	\$267,524.00
533501 - ADVERTISING	\$22,000.00	\$0.00	\$22,000.00	\$6,525.00	\$0.00	\$15,475.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$265.00	\$0.00	\$4,735.00
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
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	\$384.00	\$480.00	\$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	\$47.00	\$0.00	\$453.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$9.47	\$0.00	\$490.53
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$179,334.00	\$0.00	\$179,334.00	\$18,467.98	\$103,532.02	\$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	\$19,027.50	\$54,319.50	\$11,852.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,781.00	\$0.00	\$88,781.00	\$5,034.50	\$65,202.50	\$18,544.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$0.00	\$49,873.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$41,202.50	\$160,671.50	\$0.00
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$250,000.00	\$0.00	\$250,000.00	\$30,299.00	\$219,701.00	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2784572 - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544401 - TAX COLLECTION FEE	\$101,159.00	\$0.00	\$101,159.00	\$49,218.27	\$0.00	\$51,940.73
544910 - TDA - FACVB	\$2,091,264.00	\$0.00	\$2,091,264.00	\$643,956.54	\$1,447,307.46	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,140,690.00	\$0.00	\$1,140,690.00	\$351,249.03	\$789,440.97	\$0.00
544912 - TDA - DISCRETIONARY	\$190,115.00	\$0.00	\$190,115.00	\$0.00	\$0.00	\$190,115.00
544913 - TDA - CIVIC CENTER	\$1,140,690.00	\$0.00	\$1,140,690.00	\$486,309.83	\$0.00	\$654,380.17
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$234,285.00	\$234,285.00	(\$48.84)	\$32,775.00	\$201,558.84
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$142,800.00	\$142,800.00	\$0.00	\$0.00	\$142,800.00
533406 - MAINT. REPAIR OTHER	\$375,000.00	\$511,733.00	\$886,733.00	\$0.00	\$511,733.00	\$375,000.00
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
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$88,887.00	\$0.00	\$88,887.00	\$88,286.04	\$0.00	\$600.96
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$8,298.00	\$8,298.00	\$0.00	\$7,755.00	\$543.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$119,000.00	\$119,000.00	\$0.00	\$57,996.90	\$61,003.10
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,835,265.00	\$0.00	\$4,835,265.00	\$2,417,632.50	\$2,417,632.50	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$100,476.00	\$0.00	\$100,476.00	\$41,865.00	\$58,611.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$200,954.00	\$0.00	\$200,954.00	\$0.00	\$0.00	\$200,954.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$20,000.00	\$0.00	\$20,000.00	(\$3,082.21)	\$0.00	\$23,082.21
577025 - C.O. PARKING LOT IMP	\$0.00	\$625,798.00	\$625,798.00	\$0.00	\$625,797.15	\$0.85
577050 - C.O. EQUIPMENT	\$125,000.00	\$438,977.00	\$563,977.00	\$426,472.65	\$105,559.50	\$31,944.85
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,396,702.00	\$0.00	\$1,396,702.00	\$0.00	\$0.00	\$1,396,702.00
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$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
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
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
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
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00	\$910,646.00
588226 - INT 19REF (CIP)	\$102,354.00	\$0.00	\$102,354.00	\$0.00	\$0.00	\$102,354.00
588227 - PRIN 19REF (09B)	\$3,232,155.00	\$0.00	\$3,232,155.00	\$0.00	\$0.00	\$3,232,155.00
588228 - INT 19REF (09B)	\$204,117.00	\$0.00	\$204,117.00	\$0.00	\$0.00	\$204,117.00
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533301 - CONTRACTED SERVICES	\$498.00	\$0.00	\$498.00	\$116.49	\$0.00	\$381.51
533406 - MAINT. REPAIR OTHER	\$50,000.00	\$0.00	\$50,000.00	\$1,501.02	\$48,498.98	\$0.00
533410 - BUILDING MAINT CONTRACT	\$95,994.00	\$0.00	\$95,994.00	\$16,140.13	\$79,853.87	\$0.00
533430 - MAINT. REPAIR RESERVE	\$122,706.00	\$0.00	\$122,706.00	\$0.00	\$0.00	\$122,706.00
533504 - BANK SERVICE CHARGES	\$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	\$149.00	\$0.00	\$149.00	\$17.02	\$0.00	\$131.98
533535 - UTILITIES	\$297,935.00	\$0.00	\$297,935.00	\$61,550.64	\$169,036.98	\$67,347.38
533550 - PRINTING	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
533587 - LICENSE & PERMITS	\$891.00	\$0.00	\$891.00	\$810.00	\$0.00	\$81.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$15,725.00	\$25,725.00	\$15,088.39	\$0.00	\$10,636.61
545213 - ELDER VALVE FEE	\$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
578020 - ENGINEERING FEES	\$0.00	\$104,500.00	\$104,500.00	\$18,357.86	\$86,142.14	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
588202 - INT 2005 NORCRESS GO	\$41,622.00	\$0.00	\$41,622.00	\$0.00	\$0.00	\$41,622.00
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
533301 - CONTRACTED SERVICES	\$452.00	\$0.00	\$452.00	\$116.50	\$0.00	\$335.50
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$202.48	\$526.54	(\$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	\$311.42	\$0.00	\$762.58
533540 - PHOTOCOPIER CHARGES	\$140.00	\$0.00	\$140.00	\$30.60	\$0.00	\$109.40
533550 - PRINTING	\$179.00	\$0.00	\$179.00	\$43.06	\$0.00	\$135.94
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	\$9,514.00	\$52,708.99	(\$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
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
522220 - SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$627.00	\$0.00	\$627.00	\$116.52	\$0.00	\$510.48
533308 - COMPUTER SOFTWARE CONTRACT	\$724.00	\$0.00	\$724.00	\$750.14	\$0.00	(\$26.14)
533406 - MAINT. REPAIR OTHER	\$2,283.00	\$0.00	\$2,283.00	\$160.00	\$0.00	\$2,123.00
533410 - BUILDING MAINT CONTRACT	\$3,042.00	\$0.00	\$3,042.00	\$1,008.00	\$0.00	\$2,034.00
533430 - MAINT. REPAIR RESERVE	\$15,945.00	\$0.00	\$15,945.00	(\$1,022.50)	\$0.00	\$16,967.50
533504 - BANK SERVICE CHARGES	\$711.00	\$0.00	\$711.00	\$202.47	\$526.55	(\$18.02)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$627.00	\$0.00	\$627.00	\$203.76	\$0.00	\$423.24
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$207.92	\$0.00	(\$207.92)
533540 - PHOTOCOPIER CHARGES	\$93.00	\$0.00	\$93.00	\$18.18	\$0.00	\$74.82
533550 - PRINTING	\$143.00	\$0.00	\$143.00	\$25.34	\$0.00	\$117.66
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544976 - BULK WATER PURCHASE	\$3,168.00	\$0.00	\$3,168.00	\$609.47	\$0.00	\$2,558.53
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6084505 - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$627.00	\$0.00	\$627.00	\$116.50	\$0.00	\$510.50
533308 - COMPUTER SOFTWARE CONTRACT	\$724.00	\$0.00	\$724.00	\$750.14	\$0.00	(\$26.14)
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$33,094.00	\$0.00	\$33,094.00	\$0.00	\$0.00	\$33,094.00
533504 - BANK SERVICE CHARGES	\$646.00	\$0.00	\$646.00	\$202.45	\$526.56	(\$83.01)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$695.23	\$0.00	\$1,804.77
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	\$180.00	\$0.00	\$49,820.00
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	\$0.00	\$0.00	\$1,080,000.00
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
578020 - ENGINEERING FEES	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$1,131.74	\$0.00	\$2,563.26
522140 - FUEL VEHICLES	\$175,000.00	\$0.00	\$175,000.00	\$24,128.62	\$135,969.43	\$14,901.95
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$3,732.65	\$0.00	(\$732.65)
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

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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$707.22	\$0.00	\$542.78
522120 - UNIFORMS	\$22,000.00	\$0.00	\$22,000.00	\$5,062.76	\$0.00	\$16,937.24
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$9,594.49	\$37,333.72	\$103,071.79
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	\$10,729.43	\$0.00	\$10,770.57
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	\$47,886.70	\$19,028.03	\$3,085.27
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$80,438.26	\$221,511.74	\$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	\$3,831.72	\$0.00	\$33,168.28
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$15,367.51	\$0.00	\$59,632.49
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	\$41,108.17	\$3,712.04	\$90,179.79
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$223.00	\$0.00	\$437.00
533515 - INSURANCE AND BONDS	\$135,043.00	\$0.00	\$135,043.00	\$135,029.54	\$0.00	\$13.46
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$905.06	\$0.00	\$4,544.94
533535 - UTILITIES	\$55,000.00	\$0.00	\$55,000.00	\$8,155.89	\$51,643.55	(\$4,799.44)
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	\$148.36	\$0.00	\$2,851.64
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	\$21,596.72	(\$21,596.72)
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	\$892.33	\$0.00	\$4,107.67
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$894.00	\$0.00	\$4,856.00
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	\$1,733.94	\$0.00	\$3,266.06
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$7,659.53	\$23,118.80	\$19,221.67
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254609 - SOLID WASTE TRANSPORTATION						
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
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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
533204 - MEDICAL EXPENSES	\$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
533322 - ALARM MONITORING 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
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
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$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	\$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
544773 - PENALTIES & ERRORS	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
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
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
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
522320 - MEDICAL 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
533204 - MEDICAL EXPENSES	\$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
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
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
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
533535 - UTILITIES	\$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
533587 - LICENSE & PERMITS	\$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
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$660.00	\$0.00	\$660.00	\$78.31	\$0.00	\$581.69
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$1,798.16	\$0.00	\$7,667.84
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$219.95	\$0.00	\$9,780.05
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	\$13,482.56	\$68.29	\$25,408.15
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	\$0.00	\$0.00	\$0.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$9,807.40	\$0.00	(\$1,807.40)
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	\$82.15	\$14,871.00	(\$3,953.15)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$23,747.00	\$23,747.00	\$3,408.89	\$0.00	\$20,338.11
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	\$257.01	\$0.00	\$1,609.99
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$2,537.00	\$2,537.00	\$348.03	\$0.00	\$2,188.97
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$498.00	\$498.00	\$68.17	\$0.00	\$429.83
511650 - WORKERS COMPENSATION	\$0.00	\$1,142.00	\$1,142.00	\$155.36	\$0.00	\$986.64
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$6,900.00	\$6,900.00	\$760.69	\$0.00	\$6,139.31
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$775.88	\$0.00	\$924.12
522140 - FUEL VEHICLES	\$80,000.00	\$0.00	\$80,000.00	\$726.24	\$0.00	\$79,273.76
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	\$0.00	\$0.00	\$0.00
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
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
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
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
522170 - SOLID WASTE COVER MATERIAL	\$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
522320 - MEDICAL SUPPLIES	\$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	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$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
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
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
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
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$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
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$147,592.00	\$0.00	\$147,592.00	\$33,371.29	\$0.00	\$114,220.71
501265 - SALARIES PART TIME (COUNTY)	\$27,445.00	\$0.00	\$27,445.00	\$8,393.09	\$0.00	\$19,051.91
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	\$3,451.64	\$0.00	\$10,328.36
511620 - RETIREMENT CONTRIBUTION	\$15,507.00	\$0.00	\$15,507.00	\$3,772.69	\$0.00	\$11,734.31
511630 - CONTRIBUTION 401K - COUNTY	\$3,038.00	\$0.00	\$3,038.00	\$739.05	\$0.00	\$2,298.95
511650 - WORKERS COMPENSATION	\$434.00	\$0.00	\$434.00	\$83.56	\$0.00	\$350.44
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$5,869.53	\$0.00	\$21,730.47
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	\$400,192.95	\$24,120.00	\$1,281,017.05
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
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$14,100,000.00	\$0.00	\$14,100,000.00	\$3,385,853.15	\$0.00	\$10,714,146.85
511831 - PPO ADMINISTRATION CHARGES	\$390,000.00	\$0.00	\$390,000.00	\$158,793.61	\$0.00	\$231,206.39
511832 - PPO STOP LOSS CHARGES	\$1,224,000.00	\$0.00	\$1,224,000.00	\$506,133.94	\$0.00	\$717,866.06
511833 - PPO OTHER CHARGES	\$85,000.00	\$0.00	\$85,000.00	\$74,960.15	\$0.00	\$10,039.85
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	\$10,112.66	\$0.00	\$14,887.34
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
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$597,888.58	\$0.00	\$2,402,111.42
511839 - PPO RET ADMIN CHARGES	\$69,000.00	\$0.00	\$69,000.00	\$27,598.13	\$0.00	\$41,401.87
511840 - PPO RET STOP LOSS CHARGES	\$220,000.00	\$0.00	\$220,000.00	\$88,321.16	\$0.00	\$131,678.84
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	\$1,401.83	\$0.00	\$2,898.17
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
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$345,194.00	\$0.00	\$345,194.00	\$93,572.33	\$0.00	\$251,621.67
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	\$7,637.58	\$0.00	\$18,298.42

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$36,069.00	\$0.00	\$36,069.00	\$10,497.89	\$0.00	\$25,571.11
511630 - CONTRIBUTION 401K - COUNTY	\$7,067.00	\$0.00	\$7,067.00	\$2,056.39	\$0.00	\$5,010.61
511650 - WORKERS COMPENSATION	\$1,028.00	\$0.00	\$1,028.00	\$224.85	\$0.00	\$803.15
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$10,541.85	\$0.00	\$35,458.15
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$4,216.84	\$0.00	\$17,783.16
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,552.05	\$0.00	\$1,447.95
522301 - DRUGS	\$3,190,160.00	\$0.00	\$3,190,160.00	\$766,358.33	\$0.00	\$2,423,801.67
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$29,654.00	\$6,645.00	\$33,701.00
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	\$6,433.24	\$15,646.76	(\$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	\$1,040.31	\$8,959.69	(\$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	\$1,111.30	\$624.12	\$764.58
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$453.90	\$0.00	\$1,546.10
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$41,110.00	\$0.00	\$41,110.00	\$13,123.57	\$0.00	\$27,986.43
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	\$1,134.01	\$0.00	\$2,141.99
511620 - RETIREMENT CONTRIBUTION	\$4,372.00	\$0.00	\$4,372.00	\$1,513.52	\$0.00	\$2,858.48
511630 - CONTRIBUTION 401K - COUNTY	\$857.00	\$0.00	\$857.00	\$296.45	\$0.00	\$560.55
511650 - WORKERS COMPENSATION	\$117.00	\$0.00	\$117.00	\$26.23	\$0.00	\$90.77
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,798.31	\$0.00	\$6,401.69
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
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$10.86	\$0.00	\$489.14
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	\$0.00	\$8,880.00	\$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	\$15,457.60	(\$15,457.60)
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	\$221.80	\$0.00	\$65,206.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$645.85	\$0.00	\$19,354.15
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$225,263.57	\$0.00	\$349,736.43
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$6,278.00	\$18,722.00	\$0.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$35.00	\$0.00	\$165.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$975,721.00	\$0.00	\$74,279.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$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
Grand Total	\$475,433,704.00	\$31,235,472.00	\$506,669,176.00	\$121,408,301.37	\$117,953,990.24	\$267,306,884.39