

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$138,151.00	\$0.00	\$138,151.00	\$106,378.05	\$0.00	\$31,772.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$676.87	\$0.00	(\$676.87)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,489.00	\$0.00	\$2,489.00	\$2,651.32	\$0.00	(\$162.32)
501310 - SALARIES BOARD MEMBERS	\$170,888.00	\$0.00	\$170,888.00	\$139,294.47	\$0.00	\$31,593.53
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$2,320.00	\$0.00	\$4,680.00
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	\$24,601.00	\$0.00	\$24,601.00	\$21,857.10	\$0.00	\$2,743.90
511620 - RETIREMENT CONTRIBUTION	\$15,603.00	\$0.00	\$15,603.00	\$12,734.47	\$0.00	\$2,868.53
511630 - CONTRIBUTION 401K - COUNTY	\$2,736.00	\$0.00	\$2,736.00	\$2,234.13	\$0.00	\$501.87
511650 - WORKERS COMPENSATION	\$611.00	\$0.00	\$611.00	\$543.94	\$0.00	\$67.06
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,916.00	\$0.00	\$5,916.00	\$4,964.73	\$0.00	\$951.27
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$70,380.00	\$0.00	\$12,420.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$3,513.43	\$0.00	\$8,604.57
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	\$894.22	\$0.00	\$2,456.78
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$1,186.00
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	\$84,438.00	\$0.00	(\$1,758.00)
533510 - MISCELLANEOUS	\$6,500.00	(\$1,186.00)	\$5,314.00	\$1,131.00	\$0.00	\$4,183.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$3,814.24	\$0.00	\$2,544.76
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$274.21	\$0.00	\$425.79
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$1,000.00	\$0.00	\$4,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$42,000.00	\$0.00	\$12,000.00
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$21,673.97	\$0.00	\$16,326.03
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$3,134.20	\$0.00	\$10,212.80
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,326.51	\$4,686.92	(\$8,013.43)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$3,450.46	\$0.00	(\$450.46)
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$282.39	\$0.00	\$1,317.61
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$1,327.76	\$0.00	(\$327.76)
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,453,597.00	\$16,463.00	\$1,470,060.00	\$814,528.38	\$0.00	\$655,531.62
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$12,213.54	\$0.00	(\$12,213.54)
501270 - SALARIES-WAGES LONGEVITY	\$21,491.00	\$0.00	\$21,491.00	\$21,485.87	\$0.00	\$5.13
501380 - RECERTIFICATION PAY/BENEFITS	\$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	\$104,374.00	\$4,040.00	\$108,414.00	\$54,848.04	\$0.00	\$53,565.96
511620 - RETIREMENT CONTRIBUTION	\$162,382.00	\$6,069.00	\$168,451.00	\$96,103.69	\$0.00	\$72,347.31

YTD BUDGET REPORT FY 2022
THROUGH 4/30/2022
(Preliminary)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$28,467.00	\$1,070.00	\$29,537.00	\$16,860.26	\$0.00	\$12,676.74
511650 - WORKERS COMPENSATION	\$32,326.00	\$1,604.00	\$33,930.00	\$28,501.36	\$0.00	\$5,428.64
511720 - MEDICAL INSURANCE EXPENSE	\$127,908.00	\$3,802.00	\$131,710.00	\$108,721.80	\$0.00	\$22,988.20
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	\$800.00	\$0.00	\$800.00	\$427.13	\$0.00	\$372.87
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$3,796.33	\$0.00	(\$1,596.33)
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$8,220.00	\$9,220.00	\$2,284.54	\$0.00	\$6,935.46
522501 - COMPUTER SOFTWARE	\$500.00	\$500.00	\$1,000.00	\$890.89	\$0.00	\$109.11
522510 - COMPUTER HARDWARE	\$1,000.00	\$11,990.00	\$12,990.00	\$8,566.17	\$0.00	\$4,423.83
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$4,021.37	\$0.00	(\$4,021.37)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$16,000.00	\$16,000.00	\$13,780.39	\$0.00	\$2,219.61
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,000.00	\$0.00	\$9,000.00	\$4,867.76	\$0.00	\$4,132.24
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$12.00	\$0.00	\$488.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,979.03	\$0.00	\$520.97
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,138.53	\$2,447.03	(\$1,585.56)
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$442.53	\$0.00	(\$142.53)
533560 - TRAVEL - EMPLOYEES	\$30,000.00	\$0.00	\$30,000.00	\$14,903.61	\$0.00	\$15,096.39
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$3,491.60	\$0.00	\$6,508.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,668.54	\$12,201.90	(\$13,870.44)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC INFORMATION						
501210 - SALARIES-WAGES REGULAR	\$503,476.00	(\$53,173.00)	\$450,303.00	\$365,240.84	\$0.00	\$85,062.16
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,358.58	\$0.00	(\$1,358.58)
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	\$4,222.00	\$0.00	\$4,222.00	\$4,583.07	\$0.00	(\$361.07)
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	\$39,971.00	(\$4,040.00)	\$35,931.00	\$27,900.15	\$0.00	\$8,030.85
511620 - RETIREMENT CONTRIBUTION	\$55,137.00	(\$6,069.00)	\$49,068.00	\$42,315.06	\$0.00	\$6,752.94
511630 - CONTRIBUTION 401K - COUNTY	\$9,669.00	(\$1,070.00)	\$8,599.00	\$7,423.69	\$0.00	\$1,175.31
511650 - WORKERS COMPENSATION	\$9,857.00	(\$1,604.00)	\$8,253.00	\$7,284.55	\$0.00	\$968.45
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	(\$3,802.00)	\$78,998.00	\$70,380.00	\$0.00	\$8,618.00
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
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,400.00	\$0.00	\$1,400.00	\$1,182.50	\$0.00	\$217.50
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,031.32	\$0.00	\$1,968.68
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$12,794.00	\$24,794.00	\$17,469.59	\$7,590.00	(\$265.59)
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,400.00	\$0.00	\$5,400.00	\$3,940.20	\$0.00	\$1,459.80
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$105,288.00	(\$12,794.00)	\$92,494.00	\$66,075.20	\$13,088.80	\$13,330.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,212.00	\$0.00	\$5,212.00	\$5,210.40	\$0.00	\$1.60

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533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$488.72	\$0.00	(\$488.72)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$27,400.00	\$0.00	\$27,400.00	\$6,119.78	\$0.00	\$21,280.22
533506 - DUES AND SUBSCRIPTIONS	\$8,306.00	\$0.00	\$8,306.00	\$5,533.60	\$0.00	\$2,772.40
533510 - MISCELLANEOUS	\$850.00	\$0.00	\$850.00	\$601.86	\$0.00	\$248.14
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	\$15,000.00	\$0.00	\$15,000.00	\$8,024.64	\$1,288.62	\$5,686.74
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$330.89	\$229.11	\$240.00
533550 - PRINTING	\$15,000.00	\$0.00	\$15,000.00	\$7,194.97	\$0.00	\$7,805.03
533560 - TRAVEL - EMPLOYEES	\$5,370.00	\$0.00	\$5,370.00	\$4,772.57	\$0.00	\$597.43
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,471.00	\$0.00	\$529.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,169.47	\$14,267.83	(\$16,437.30)
533671 - OSHA COMPLIANCE	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$166,962.00	\$0.00	\$166,962.00	\$89,224.33	\$0.00	\$77,737.67
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$77.21	\$0.00	(\$77.21)
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	\$2,814.00	\$0.00	\$2,814.00	\$2,027.54	\$0.00	\$786.46
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	\$13,686.00	\$0.00	\$13,686.00	\$6,720.20	\$0.00	\$6,965.80
511620 - RETIREMENT CONTRIBUTION	\$18,485.00	\$0.00	\$18,485.00	\$10,409.14	\$0.00	\$8,075.86
511630 - CONTRIBUTION 401K - COUNTY	\$3,242.00	\$0.00	\$3,242.00	\$1,826.18	\$0.00	\$1,415.82
511650 - WORKERS COMPENSATION	\$327.00	\$0.00	\$327.00	\$285.64	\$0.00	\$41.36
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$31,280.00	\$0.00	\$5,520.00
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
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$34.25	\$0.00	\$315.75
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	(\$768.00)	\$37,232.00	\$27,003.44	\$0.00	\$10,228.56
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,046.73	\$0.00	\$2,953.27
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$5,875.60	\$0.00	\$1,124.40
522501 - COMPUTER SOFTWARE	\$1,272.00	\$0.00	\$1,272.00	\$695.88	\$0.00	\$576.12
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$768.00	\$3,268.00	\$2,392.81	\$0.00	\$875.19
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	\$0.00	\$395,000.00	\$314,430.36	\$43,885.66	\$36,683.98
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

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533540 - PHOTOCOPIER CHARGES	\$36,000.00	\$0.00	\$36,000.00	\$4,311.09	\$33,188.91	(\$1,500.00)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$831.92	\$0.00	\$368.08
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	\$4,000.72	(\$4,000.72)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$36,203.87	\$264.13	\$16,404.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	(\$1,000.00)	\$14,000.00	\$475.00	\$0.00	\$13,525.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$1,000.00	\$41,000.00	\$33,232.98	\$6,996.14	\$770.88
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$40,293.79	\$0.00	(\$9,573.79)
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	\$14,236.79	\$0.00	\$3,463.21
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,517.66	\$0.00	\$982.34
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$9,125.08	\$0.00	\$27,874.92
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$619,705.00	(\$4,000.00)	\$615,705.00	\$386,941.17	\$0.00	\$228,763.83
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$979.21	\$0.00	(\$979.21)
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	\$5,253.00	\$0.00	\$5,253.00	\$3,041.51	\$0.00	\$2,211.49
501335 - CONTRACTED SVCS - PERSONNEL	\$31,665.00	\$0.00	\$31,665.00	\$18,420.22	\$13,216.49	\$28.29
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	\$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	\$50,966.00	\$0.00	\$50,966.00	\$28,896.30	\$0.00	\$22,069.70
511620 - RETIREMENT CONTRIBUTION	\$69,385.00	\$0.00	\$69,385.00	\$44,569.67	\$0.00	\$24,815.33
511630 - CONTRIBUTION 401K - COUNTY	\$12,167.00	\$0.00	\$12,167.00	\$7,818.99	\$0.00	\$4,348.01
511650 - WORKERS COMPENSATION	\$1,219.00	\$0.00	\$1,219.00	\$1,071.58	\$0.00	\$147.42
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$78,200.00	\$0.00	\$13,800.00
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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$171.00	\$0.00	\$179.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,430.71	\$0.00	\$69.29
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$150.00)	\$850.00	\$0.00	\$0.00	\$850.00
522501 - COMPUTER SOFTWARE	\$900.00	\$2,585.00	\$3,485.00	\$3,484.80	\$0.00	\$0.20
522510 - COMPUTER HARDWARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533301 - CONTRACTED SERVICES	\$49,636.00	\$0.00	\$49,636.00	\$42,485.86	\$7,201.50	(\$51.36)
533308 - COMPUTER SOFTWARE CONTRACT	\$102,101.00	\$60.00	\$102,161.00	\$576.00	\$101,584.22	\$0.78
533501 - ADVERTISING	\$5,000.00	(\$1,210.00)	\$3,790.00	\$473.10	\$0.00	\$3,316.90
533506 - DUES AND SUBSCRIPTIONS	\$1,909.00	\$65.00	\$1,974.00	\$1,974.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$284.25	\$0.00	\$315.75
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$366.98	\$383.02	(\$50.00)
533550 - PRINTING	\$350.00	\$150.00	\$500.00	\$395.80	\$0.00	\$104.20
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$7,000.00	\$4,000.00	\$11,000.00	\$4,338.09	\$0.00	\$6,661.91
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$166.37	\$7,599.60	(\$7,765.97)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	(\$1,500.00)	\$16,500.00	\$16,500.00	\$0.00	\$0.00
544940 - CAREER FAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$129.49	\$0.00	\$1,370.51
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$1,040.00	\$0.00	\$1,960.00
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	\$9,106.21	\$0.00	\$669.79
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$32,844.10	\$14,020.90	\$135.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,650.00	\$0.00	\$8,650.00	\$8,650.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$487.55	\$0.00	\$512.45
533325 - INTERNET SERVICES	\$36,050.00	\$0.00	\$36,050.00	\$36,049.48	\$0.00	\$0.52
533401 - MAINT. REPAIR BUILDINGS	\$57,565.00	\$0.00	\$57,565.00	\$25,363.83	\$0.00	\$32,201.17
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$2,521.00	\$502,521.00	\$336,878.50	\$118,416.19	\$47,226.31
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
533410 - BUILDING MAINT CONTRACT	\$259,335.00	\$0.00	\$259,335.00	\$186,008.77	\$65,344.57	\$7,981.66
533515 - INSURANCE AND BONDS	\$5,074.00	\$0.00	\$5,074.00	\$4,828.00	\$0.00	\$246.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,406.00	\$0.00	\$65,406.00	\$30,543.55	\$0.00	\$34,862.45
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$12,000.00	\$12,000.00	\$8,055.00	\$3,945.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,585.12	\$27,599.78	(\$32,184.90)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	(\$68,680.00)	\$1,320.00	\$0.00	\$0.00	\$1,320.00
577050 - C.O. EQUIPMENT	\$88,659.00	\$4,726.00	\$93,385.00	\$32,586.55	\$20,797.88	\$40,000.57
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$391,222.00	\$0.00	\$391,222.00	\$285,586.47	\$0.00	\$105,635.53
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$11,244.48	\$0.00	\$8,755.52
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$940.00	\$0.00	\$940.00	\$942.50	\$0.00	(\$2.50)
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	\$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	\$31,861.00	\$0.00	\$31,861.00	\$22,206.69	\$0.00	\$9,654.31
511620 - RETIREMENT CONTRIBUTION	\$42,754.00	\$0.00	\$42,754.00	\$33,946.10	\$0.00	\$8,807.90
511630 - CONTRIBUTION 401K - COUNTY	\$7,499.00	\$0.00	\$7,499.00	\$5,955.37	\$0.00	\$1,543.63
511650 - WORKERS COMPENSATION	\$12,332.00	\$0.00	\$12,332.00	\$10,954.38	\$0.00	\$1,377.62
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$86,020.00	\$0.00	\$15,180.00
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
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$2,419.22	\$0.00	\$2,187.78
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$13,725.43	\$5,932.99	(\$6,158.42)
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$48,068.61	\$6,291.25	\$5,640.14
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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$10,531.00	\$0.00	\$10,531.00	\$10,374.20	\$0.00	\$156.80
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	(\$2,435.00)	\$10,565.00	\$8,326.94	\$0.00	\$2,238.06
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$4,485.35	\$0.00	\$2,514.65
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00
533515 - INSURANCE AND BONDS	\$11,099.00	\$0.00	\$11,099.00	\$11,053.95	\$0.00	\$45.05
533530 - TELEPHONE	\$1,661.00	\$0.00	\$1,661.00	\$1,171.35	\$190.26	\$299.39
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$12.29	\$47.71	\$40.00
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	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$368.19	\$4,500.83	(\$4,869.02)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$100.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$62,139.00	\$2,435.00	\$64,574.00	\$11,559.15	\$53,014.52	\$0.33
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$118,037.00	(\$9,000.00)	\$109,037.00	\$79,092.55	\$0.00	\$29,944.45
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	\$692.00	\$0.00	\$692.00	\$690.65	\$0.00	\$1.35
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	\$9,044.00	\$0.00	\$9,044.00	\$5,687.65	\$0.00	\$3,356.35
511620 - RETIREMENT CONTRIBUTION	\$13,154.00	\$0.00	\$13,154.00	\$9,095.17	\$0.00	\$4,058.83
511630 - CONTRIBUTION 401K - COUNTY	\$2,307.00	\$0.00	\$2,307.00	\$1,595.67	\$0.00	\$711.33
511650 - WORKERS COMPENSATION	\$3,794.00	\$0.00	\$3,794.00	\$3,373.16	\$0.00	\$420.84
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$23,460.00	\$0.00	\$4,140.00
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
522120 - UNIFORMS	\$560.00	\$0.00	\$560.00	\$467.36	\$0.00	\$92.64
522140 - FUEL VEHICLES	\$2,084.00	\$1,000.00	\$3,084.00	\$1,673.66	\$915.87	\$494.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$35,000.00	\$8,000.00	\$43,000.00	\$33,863.97	\$0.00	\$9,136.03
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$443.52	\$0.00	\$1,556.48

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$1,081.00	\$0.00	\$1,081.00	\$1,080.32	\$0.00	\$0.68
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	\$781.06	\$2,701.73	(\$3,482.79)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$196.30	\$0.00	\$203.70
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$958,262.00	\$0.00	\$958,262.00	\$711,509.54	\$0.00	\$246,752.46
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$4,890.29	\$0.00	(\$1,290.29)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$10,138.80	\$0.00	\$2,653.20
501270 - SALARIES-WAGES LONGEVITY	\$4,737.00	\$0.00	\$4,737.00	\$3,997.42	\$0.00	\$739.58
501335 - CONTRACTED SVCS - PERSONNEL	\$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
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
501599 - PERSONNEL OVERTAGE	\$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	\$74,982.00	\$0.00	\$74,982.00	\$59,949.76	\$0.00	\$15,032.24
511620 - RETIREMENT CONTRIBUTION	\$105,376.00	\$0.00	\$105,376.00	\$82,263.61	\$0.00	\$23,112.39
511630 - CONTRIBUTION 401K - COUNTY	\$18,475.00	\$0.00	\$18,475.00	\$14,432.64	\$0.00	\$4,042.36
511650 - WORKERS COMPENSATION	\$28,970.00	\$0.00	\$28,970.00	\$25,651.89	\$0.00	\$3,318.11
511720 - MEDICAL INSURANCE EXPENSE	\$193,086.00	\$0.00	\$193,086.00	\$164,123.10	\$0.00	\$28,962.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,747.00	\$0.00	\$3,747.00	\$2,635.30	\$0.00	\$1,111.70
522140 - FUEL VEHICLES	\$2,327.00	\$0.00	\$2,327.00	\$1,011.15	\$1,022.66	\$293.19
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,988.00	(\$415.00)	\$1,573.00	\$876.97	\$0.00	\$696.03
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	\$48.00	\$0.00	(\$48.00)
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	\$25.87	\$0.00	(\$25.87)
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$511.37	\$0.00	\$3,488.63
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$186.00	\$0.00	\$440.00
533515 - INSURANCE AND BONDS	\$1,078.00	\$0.00	\$1,078.00	\$1,077.03	\$0.00	\$0.97
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$1,018.02	\$375.87	\$103.11
533540 - PHOTOCOPIER CHARGES	\$235.00	\$415.00	\$650.00	\$338.81	\$346.19	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$77,800.00	\$0.00	\$47,200.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$6,086.07	\$0.00	\$3,913.93
533587 - LICENSE & PERMITS	\$2,100.00	\$0.00	\$2,100.00	\$975.00	\$0.00	\$1,125.00
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	\$583.78	\$0.00	\$1,816.22
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$168.00	\$0.00	\$582.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$281,939.00	\$0.00	\$281,939.00	\$227,153.62	\$0.00	\$54,785.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1.90	\$0.00	\$2,498.10
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
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	\$26,134.00	\$0.00	\$26,134.00	\$16,591.79	\$0.00	\$9,542.21
511620 - RETIREMENT CONTRIBUTION	\$26,907.00	\$0.00	\$26,907.00	\$25,895.73	\$0.00	\$1,011.27
511630 - CONTRIBUTION 401K - COUNTY	\$4,722.00	\$0.00	\$4,722.00	\$4,543.12	\$0.00	\$178.88
511650 - WORKERS COMPENSATION	\$7,763.00	\$0.00	\$7,763.00	\$7,473.34	\$0.00	\$289.66
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$70,380.00	\$0.00	\$12,420.00
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
522120 - UNIFORMS	\$1,525.00	\$0.00	\$1,525.00	\$1,424.32	\$0.00	\$100.68
522140 - FUEL VEHICLES	\$2,058.00	\$0.00	\$2,058.00	\$1,672.77	\$904.45	(\$519.22)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$25,000.00	\$85,000.00	\$61,796.09	\$0.00	\$23,203.91
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$462,256.00	(\$25,000.00)	\$437,256.00	\$315,151.51	\$83,247.49	\$38,857.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,316.26	\$0.00	\$1,683.74
533515 - INSURANCE AND BONDS	\$2,797.00	\$0.00	\$2,797.00	\$2,796.02	\$0.00	\$0.98
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	\$75.76	\$1,500.11	(\$1,575.87)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$453.60	\$0.00	\$446.40
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$413,174.00	\$0.00	\$413,174.00	\$333,922.28	\$0.00	\$79,251.72
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$1,040.62	\$0.00	\$6,459.38
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	\$5,378.00	\$0.00	\$5,378.00	\$4,927.22	\$0.00	\$450.78
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	\$32,207.00	\$0.00	\$32,207.00	\$24,424.75	\$0.00	\$7,782.25
511620 - RETIREMENT CONTRIBUTION	\$45,988.00	\$0.00	\$45,988.00	\$38,747.18	\$0.00	\$7,240.82
511630 - CONTRIBUTION 401K - COUNTY	\$8,065.00	\$0.00	\$8,065.00	\$6,797.97	\$0.00	\$1,267.03
511650 - WORKERS COMPENSATION	\$10,061.00	\$0.00	\$10,061.00	\$8,910.88	\$0.00	\$1,150.12
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$70,380.00	\$0.00	\$12,420.00
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
522120 - UNIFORMS	\$5,208.00	\$0.00	\$5,208.00	\$3,902.41	\$0.00	\$1,305.59
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$546.04	\$659.21	\$294.75
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	\$19,500.00	\$2,452.00	\$21,952.00	\$13,697.51	\$0.00	\$8,254.49
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$3,700.00	\$0.00	\$3,700.00	\$2,507.88	\$0.00	\$1,192.12

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$2,730.00	\$2,730.00	\$298.98	\$0.00	\$2,431.02
533135 - CONSULTANT	\$0.00	\$37,159.00	\$37,159.00	\$1,159.00	\$0.00	\$36,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$24,180.00	\$25,680.00	\$3,702.39	\$0.00	\$21,977.61
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$5,770.00	\$10,770.00	\$5,643.51	\$0.00	\$5,126.49
533408 - MAINT. REPAIR VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$3,503.51	\$0.00	\$1,996.49
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$121.00	\$0.00	\$379.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$83.65	\$0.00	\$286.35
533515 - INSURANCE AND BONDS	\$6,718.00	\$0.00	\$6,718.00	\$6,660.46	\$0.00	\$57.54
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$37.89	\$0.00	\$562.11
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$274.64	\$375.36	(\$300.00)
533570 - TRAINING	\$8,300.00	\$0.00	\$8,300.00	\$575.00	\$5,000.00	\$2,725.00
533587 - LICENSE & PERMITS	\$1,600.00	\$0.00	\$1,600.00	\$549.00	\$0.00	\$1,051.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$571.36	\$15,000.39	(\$15,571.75)
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$479.98	\$0.00	\$1,520.02
533676 - TOOL ALLOWANCE	\$7,200.00	\$0.00	\$7,200.00	\$6,340.22	\$0.00	\$859.78
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INNOVATION & TECHNOLOGY SVCS						
501210 - SALARIES-WAGES REGULAR	\$3,108,178.00	(\$80,052.00)	\$3,028,126.00	\$2,129,361.53	\$0.00	\$898,764.47
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$604.30	\$0.00	(\$604.30)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,000.00	\$0.00	\$27,000.00	\$15,679.60	\$0.00	\$11,320.40
501270 - SALARIES-WAGES LONGEVITY	\$28,743.00	\$0.00	\$28,743.00	\$33,858.09	\$0.00	(\$5,115.09)
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	(\$118,190.00)	\$0.00	(\$118,190.00)	\$0.00	\$0.00	(\$118,190.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,404.00	(\$1,799.00)	\$242,605.00	\$160,937.59	\$0.00	\$81,667.41
511620 - RETIREMENT CONTRIBUTION	\$341,906.00	(\$2,683.00)	\$339,223.00	\$248,463.38	\$0.00	\$90,759.62
511630 - CONTRIBUTION 401K - COUNTY	\$59,908.00	(\$471.00)	\$59,437.00	\$43,590.52	\$0.00	\$15,846.48
511650 - WORKERS COMPENSATION	\$29,073.00	(\$45.00)	\$29,028.00	\$25,795.80	\$0.00	\$3,232.20
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$0.00	\$450,800.00	\$383,180.00	\$0.00	\$67,620.00
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
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$201.92	\$439.47	\$358.61
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	\$8,468.23	\$0.00	\$8,531.77
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,397.37	\$0.00	\$602.63
522501 - COMPUTER SOFTWARE	\$515,975.00	\$21,859.00	\$537,834.00	\$257,424.00	\$102,670.38	\$177,739.62
522510 - COMPUTER HARDWARE	\$351,600.00	\$329,680.00	\$681,280.00	\$353,768.14	\$206,965.04	\$120,546.82
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$319,976.00	\$319,976.00	\$0.00	\$319,976.00	\$0.00
533301 - CONTRACTED SERVICES	\$650,910.00	\$140,355.00	\$791,265.00	\$439,578.57	\$122,449.79	\$229,236.64
533308 - COMPUTER SOFTWARE CONTRACT	\$522,055.00	\$0.00	\$522,055.00	\$303,037.03	\$26,334.25	\$192,683.72
533325 - INTERNET SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$6,650.83	\$0.00	\$21,349.17
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$49,800.00	\$0.00	\$49,800.00	\$22,076.06	\$7,923.94	\$19,800.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$100.00	\$0.00	\$600.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$50,608.67	\$50,029.05	(\$16,477.72)
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$139.00	\$0.00	\$3,831.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$754.00	\$0.00	\$754.00	\$753.98	\$0.00	\$0.02
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$10,501.53	\$512.91	\$49,485.56
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$597.27	\$717.73	(\$1,315.00)
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	\$305.56	\$0.00	\$18,694.44
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$6,003.99	\$0.00	\$18,996.01
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$384,086.00	\$0.00	\$384,086.00	\$292,038.04	\$0.00	\$92,047.96
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$7,570.85	\$0.00	\$22,429.15
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$273,375.00	\$0.00	\$273,375.00	\$5,747.25	\$0.00	\$267,627.75
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)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
501270 - SALARIES-WAGES LONGEVITY	\$8,073.00	\$0.00	\$8,073.00	\$8,069.96	\$0.00	\$3.04
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$12,314.54	\$0.00	\$3,681.46
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	\$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	\$30,495.00	\$0.00	\$30,495.00	\$23,168.66	\$0.00	\$7,326.34
511620 - RETIREMENT CONTRIBUTION	\$43,264.00	\$0.00	\$43,264.00	\$35,030.76	\$0.00	\$8,233.24
511630 - CONTRIBUTION 401K - COUNTY	\$7,586.00	\$0.00	\$7,586.00	\$6,145.70	\$0.00	\$1,440.30
511650 - WORKERS COMPENSATION	\$761.00	\$0.00	\$761.00	\$669.01	\$0.00	\$91.99
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$62,560.00	\$0.00	\$11,040.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,031.00	\$0.00	\$138,031.00	\$46,064.18	\$77,631.00	\$14,335.82
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$19,278.00	\$0.00	\$19,278.00	\$9,963.00	\$18,285.00	(\$8,970.00)
522510 - COMPUTER HARDWARE	\$40,307.00	\$0.00	\$40,307.00	\$35,379.82	\$0.00	\$4,927.18
533301 - CONTRACTED SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$14,281.30	\$0.00	\$40,718.70
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$521.60	\$0.00	\$71,478.40
533307 - OTHER SERVICES	\$20,209.00	\$0.00	\$20,209.00	\$0.00	\$16,243.81	\$3,965.19
533308 - COMPUTER SOFTWARE CONTRACT	\$28,665.00	\$0.00	\$28,665.00	\$144.00	\$22,288.33	\$6,232.67
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	\$0.00	\$0.00	\$11,000.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,310.00	\$0.00	\$1,690.00
533515 - INSURANCE AND BONDS	\$767.00	\$0.00	\$767.00	\$730.00	\$0.00	\$37.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,600.00	\$0.00	\$15,600.00	\$12,327.98	\$1,020.63	\$2,251.39
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$836.88	\$2,213.12	\$220.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$45.00	\$0.00	\$7,455.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$740.00	\$0.00	\$8,260.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$45.00	\$2,100.30	(\$2,145.30)
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533802 - RENT EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$206.18	\$0.00	\$5,793.82
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$250,000.00	\$0.00	\$250,000.00	\$40,878.91	\$3,871.36	\$205,249.73
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$960,209.00	\$23,513.00	\$983,722.00	\$789,426.82	\$0.00	\$194,295.18
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	\$16,472.00	\$0.00	\$16,472.00	\$17,236.41	\$0.00	(\$764.41)
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	\$79,258.00	\$1,799.00	\$81,057.00	\$60,029.14	\$0.00	\$21,027.86
511620 - RETIREMENT CONTRIBUTION	\$107,382.00	\$2,683.00	\$110,065.00	\$91,961.72	\$0.00	\$18,103.28
511630 - CONTRIBUTION 401K - COUNTY	\$18,827.00	\$471.00	\$19,298.00	\$16,133.89	\$0.00	\$3,164.11
511650 - WORKERS COMPENSATION	\$1,870.00	\$45.00	\$1,915.00	\$1,662.66	\$0.00	\$252.34
511720 - MEDICAL INSURANCE EXPENSE	\$137,080.00	\$0.00	\$137,080.00	\$116,518.00	\$0.00	\$20,562.00
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	\$9,000.00	\$0.00	\$9,000.00	\$5,720.44	\$0.00	\$3,279.56
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,584.19	\$0.00	(\$84.19)
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$635.64	\$0.00	\$4.36
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,650.00	\$350.00	\$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	\$4,500.00	\$0.00	\$4,500.00	\$2,786.00	\$0.00	\$1,714.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$1,995.00	\$0.00	\$5.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$1,628.07	\$0.00	\$1,471.93
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$3,536.14	\$4,326.86	(\$863.00)
533560 - TRAVEL - EMPLOYEES	\$13,050.00	\$0.00	\$13,050.00	\$2,819.18	\$0.00	\$10,230.82
533570 - TRAINING	\$4,950.00	\$0.00	\$4,950.00	\$6,292.00	\$0.00	(\$1,342.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$565.97	\$4,348.70	(\$4,914.67)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$776,022.00	\$0.00	\$776,022.00	\$503,098.02	\$0.00	\$272,923.98
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,477.00	\$0.00	\$4,477.00	\$4,631.89	\$0.00	(\$154.89)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$59,468.00	\$0.00	\$59,468.00	\$35,013.48	\$0.00	\$24,454.52
511620 - RETIREMENT CONTRIBUTION	\$86,040.00	\$0.00	\$86,040.00	\$58,451.05	\$0.00	\$27,588.95
511630 - CONTRIBUTION 401K - COUNTY	\$15,084.00	\$0.00	\$15,084.00	\$10,254.75	\$0.00	\$4,829.25
511650 - WORKERS COMPENSATION	\$1,440.00	\$0.00	\$1,440.00	\$1,271.60	\$0.00	\$168.40
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$70,380.00	\$0.00	\$12,420.00
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	\$900.00	\$0.00	\$900.00	\$613.83	\$0.00	\$286.17
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$259.20	\$0.00	(\$259.20)
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$304.14	\$0.00	\$3,695.86
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$3,385.12	\$0.00	\$6,614.88
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$8,590.25	\$0.00	\$7,409.75
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$37.89	\$0.00	(\$37.89)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$1,191.08	\$973.92	(\$515.00)
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$10,581.10	\$0.00	\$7,918.90
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$2,421.38	\$0.00	\$3,578.62
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$476.45	\$2,900.17	(\$3,376.62)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$115.00	\$0.00	\$685.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,208,838.00	(\$27,000.00)	\$1,181,838.00	\$911,111.87	\$0.00	\$270,726.13
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$764.06	\$0.00	\$3,235.94
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$27,000.00	\$27,000.00	\$9,068.88	\$0.00	\$17,931.12
501270 - SALARIES-WAGES LONGEVITY	\$20,013.00	\$0.00	\$20,013.00	\$20,727.64	\$0.00	(\$714.64)
501380 - RECERTIFICATION PAY/BENEFITS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
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	\$101,330.00	\$0.00	\$101,330.00	\$68,738.60	\$0.00	\$32,591.40
511620 - RETIREMENT CONTRIBUTION	\$136,654.00	\$0.00	\$136,654.00	\$106,316.63	\$0.00	\$30,337.37
511630 - CONTRIBUTION 401K - COUNTY	\$23,962.00	\$0.00	\$23,962.00	\$18,652.53	\$0.00	\$5,309.47
511650 - WORKERS COMPENSATION	\$2,408.00	\$0.00	\$2,408.00	\$2,129.26	\$0.00	\$278.74
511711 - OTHER FRINGE BENEFITS	\$32,000.00	\$0.00	\$32,000.00	\$28,109.68	\$3,890.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$195,500.00	\$0.00	\$34,500.00
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	\$75,000.00	\$0.00	\$75,000.00	\$41,818.79	\$0.00	\$33,181.21
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,350.00	\$0.00	\$13,650.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$144.00	\$0.00	\$5,856.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$324,732.00	\$608,322.00	\$212,688.00	\$70,898.41	\$324,735.59
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$4,726.60	\$0.00	(\$26.60)
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$145,422.81	\$132,973.19	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$1,860.70	\$0.00	\$3,439.30
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,776.82	\$0.00	\$1,223.18
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	\$60.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$2,995.00	\$0.00	\$280.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$379.00	\$0.00	\$521.00
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	\$369.22	\$410.78	\$270.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$4,638.09	\$0.00	\$12,861.91
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,690.00	\$0.00	\$5,310.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,175.79	\$4,826.21	(\$7,002.00)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$6,382.35	\$9,306.00	\$311.65
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	(\$121,800.00)	\$8,200.00	\$0.00	\$0.00	\$8,200.00
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	\$121,800.00	\$121,800.00	\$113,689.80	\$8,110.20	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$240,331.00	\$240,331.00	\$7,200.00	\$178,916.72	\$54,214.28
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,898,005.00	\$0.00	\$2,898,005.00	\$2,140,711.19	\$0.00	\$757,293.81
501220 - SALARIES-WAGES OVERTIME	\$57,200.00	\$0.00	\$57,200.00	\$12,298.28	\$0.00	\$44,901.72
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$26,101.00	\$0.00	\$26,101.00	\$5,554.08	\$0.00	\$20,546.92
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,666.00	\$0.00	\$31,666.00	\$32,373.55	\$0.00	(\$707.55)
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$2,550.00	\$0.00	\$4,050.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$125,898.00)	\$0.00	(\$125,898.00)	\$0.00	\$0.00	(\$125,898.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$232,489.00	\$0.00	\$232,489.00	\$162,631.99	\$0.00	\$69,857.01
511620 - RETIREMENT CONTRIBUTION	\$325,797.00	\$0.00	\$325,797.00	\$249,134.56	\$0.00	\$76,662.44
511630 - CONTRIBUTION 401K - COUNTY	\$57,140.00	\$0.00	\$57,140.00	\$43,707.42	\$0.00	\$13,432.58
511650 - WORKERS COMPENSATION	\$41,000.00	\$0.00	\$41,000.00	\$36,422.94	\$0.00	\$4,577.06
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$531,760.00	\$0.00	\$93,840.00
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
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$5,853.24	\$4,614.53	\$32.23
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$2,674.50	\$0.00	\$3,325.50
522210 - DEPT SUPPLIES & MATERIALS	\$13,340.00	\$0.00	\$13,340.00	\$10,045.66	\$0.00	\$3,294.34
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,377.85	\$0.00	\$2,122.15
522501 - COMPUTER SOFTWARE	\$10,190.00	\$0.00	\$10,190.00	\$6,027.24	\$0.00	\$4,162.76
522510 - COMPUTER HARDWARE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00
533101 - AUDIT EXPENSE	\$325,500.00	\$134,300.00	\$459,800.00	\$281,600.00	\$178,200.00	\$0.00
533301 - CONTRACTED SERVICES	\$106,550.00	\$0.00	\$106,550.00	\$63,609.26	\$48,268.73	(\$5,327.99)
533302 - CONTRACTED SERVICES OTHER	\$10,650.00	\$0.00	\$10,650.00	\$7,642.37	\$3,790.50	(\$782.87)
533308 - COMPUTER SOFTWARE CONTRACT	\$324,820.00	\$30,375.00	\$355,195.00	\$285,015.20	\$0.00	\$70,179.80
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$1,960.00	\$0.00	\$1,960.00	\$1,739.50	\$0.00	\$220.50
533408 - MAINT. REPAIR VEHICLES	\$9,480.00	\$0.00	\$9,480.00	\$7,498.48	\$0.00	\$1,981.52
533410 - BUILDING MAINT CONTRACT	\$810.00	\$0.00	\$810.00	\$840.00	\$0.00	(\$30.00)
533501 - ADVERTISING	\$47,685.00	\$0.00	\$47,685.00	\$1,795.50	\$45,125.00	\$764.50
533506 - DUES AND SUBSCRIPTIONS	\$14,900.00	\$0.00	\$14,900.00	\$6,352.98	\$0.00	\$8,547.02
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$582.00	\$0.00	\$418.00
533515 - INSURANCE AND BONDS	\$8,503.00	\$0.00	\$8,503.00	\$8,502.20	\$0.00	\$0.80
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$44,049.66	\$16,667.35	\$1,782.99
533530 - TELEPHONE	\$17,640.00	\$0.00	\$17,640.00	\$4,611.88	\$0.00	\$13,028.12
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$6,944.53	\$7,687.83	(\$4,132.36)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$2,784.17	\$0.00	\$3,215.83
533560 - TRAVEL - EMPLOYEES	\$7,200.00	\$0.00	\$7,200.00	\$2,489.20	\$0.00	\$4,710.80
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$10,418.00	\$0.00	\$4,082.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,475.01	\$12,000.76	(\$17,475.77)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$1,850.00	\$0.00	(\$75.00)
544405 - MV COLLECTION FEE - STATE	\$716,100.00	\$0.00	\$716,100.00	\$503,413.33	\$0.00	\$212,686.67
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$278,836.00	\$0.00	\$278,836.00	\$176,025.01	\$0.00	\$102,810.99
501220 - SALARIES-WAGES OVERTIME	\$14,200.00	\$0.00	\$14,200.00	\$428.91	\$0.00	\$13,771.09
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$2,329.72	\$0.00	\$0.28
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	\$25,105.00	\$0.00	\$25,105.00	\$13,220.81	\$0.00	\$11,884.19
511620 - RETIREMENT CONTRIBUTION	\$35,026.00	\$0.00	\$35,026.00	\$20,381.50	\$0.00	\$14,644.50
511630 - CONTRIBUTION 401K - COUNTY	\$6,143.00	\$0.00	\$6,143.00	\$3,575.51	\$0.00	\$2,567.49
511650 - WORKERS COMPENSATION	\$9,212.00	\$0.00	\$9,212.00	\$8,030.02	\$0.00	\$1,181.98
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$39,100.00	\$0.00	\$6,900.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$311.66	\$0.00	\$2,688.34
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,351.50	\$0.00	\$648.50
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,689.39	\$0.00	\$2,310.61
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	\$0.00	\$0.00	\$1,000.00
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	\$12,500.00	\$0.00	\$12,500.00	\$1,500.00	\$0.00	\$11,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$3,760.00	\$0.00	\$3,760.00	\$527.32	\$0.00	\$3,232.68
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,650.00	\$0.00	\$3,650.00	\$2,993.15	\$0.00	\$656.85
533515 - INSURANCE AND BONDS	\$2,477.00	\$0.00	\$2,477.00	\$2,476.39	\$0.00	\$0.61
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$2,189.20	\$0.00	\$2,460.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$4,355.06	\$4,350.32	(\$1,705.38)
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$36.00	\$0.00	\$214.00
533560 - TRAVEL - EMPLOYEES	\$2,700.00	\$0.00	\$2,700.00	\$452.72	\$0.00	\$2,247.28
533570 - TRAINING	\$2,800.00	\$0.00	\$2,800.00	\$1,346.00	\$0.00	\$1,454.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	\$0.00	\$3,123,427.00	\$3,123,427.00	\$3,124,426.77	\$0.00	(\$999.77)
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	\$235,344.00	\$235,344.00	\$235,420.22	\$0.00	(\$76.22)
511620 - RETIREMENT CONTRIBUTION	\$120,000.00	\$510,055.00	\$630,055.00	\$628,003.70	\$0.00	\$2,051.30
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$60,779.00	\$60,779.00	\$60,798.46	\$0.00	(\$19.46)
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$58,427.00	\$58,427.00	\$58,428.21	\$0.00	(\$1.21)
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$245.00	\$245.00	\$245.00	\$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	(\$103,545.00)	\$16,455.00	\$16,454.03	\$0.00	\$0.97
511861 - EMPLOYEE TERM INSURANCE	\$17,190.00	\$0.00	\$17,190.00	\$12,977.30	\$0.00	\$4,212.70
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	\$1,517.54	\$0.00	(\$1,517.54)
522210 - DEPT SUPPLIES & MATERIALS	\$20,869.00	\$3,256.00	\$24,125.00	\$3,255.93	\$0.00	\$20,869.07
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$15,000.00)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522501 - COMPUTER SOFTWARE	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$114,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$121,936.00	\$121,936.00	\$58,769.33	(\$0.00)	\$63,166.67
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$114,765.00	\$0.00	\$114,765.00	\$76,154.52	\$0.00	\$38,610.48
533135 - CONSULTANT	\$100,000.00	(\$4,000.00)	\$96,000.00	\$43,212.50	\$81,900.00	(\$29,112.50)
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	\$50,000.00	\$48,825.00	\$98,825.00	\$44,350.00	\$29,066.68	\$25,408.32
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
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	\$160,000.00	\$0.00	\$160,000.00	\$134,713.67	\$0.00	\$25,286.33
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$36,293.00	\$36,293.00	\$36,292.04	\$0.00	\$0.96
533403 - MAINT. REPAIR COURTS	\$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
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	\$30,000.00	\$0.00	\$30,000.00	\$30,068.16	\$0.00	(\$68.16)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$40,000.00	(\$35,298.00)	\$4,702.00	\$6,852.81	\$0.00	(\$2,150.81)
533515 - INSURANCE AND BONDS	\$161,499.00	\$13,000.00	\$174,499.00	\$151,727.50	\$0.00	\$22,771.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$15,733.51	\$0.00	\$7,401.49
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,025,414.56	\$363,706.60	\$10,878.84
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$29,983.00	\$29,983.00	\$29,982.45	\$0.00	\$0.55
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,436.36	\$45,000.88	(\$54,437.24)
533673 - DRUG TESTING PROGRAM	\$23,051.00	\$0.00	\$23,051.00	\$17,368.00	\$5,683.00	\$0.00
533695 - MOVING EXPENSE	\$0.00	\$5,298.00	\$5,298.00	\$5,297.44	\$0.00	\$0.56
533710 - EMPLOYEE HOTLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$2,450.00	\$37,700.00	\$28,282.86	\$7,840.00	\$1,577.14
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	(\$2,450.00)	\$47,550.00	\$2,248.95	\$2,075.53	\$43,225.52
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	\$19,250.00	\$1,750.00	\$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	\$80,000.00	\$80,000.00	\$39,829.90	\$0.00	\$40,170.10
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	\$16,140.53	\$36,611.60	\$47,247.87
544420 - TAX REFUNDS	\$50,000.00	(\$13,000.00)	\$37,000.00	\$0.00	\$0.00	\$37,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$329,917.00	\$10,556.00	\$340,473.00	\$228,984.00	\$98,967.00	\$12,522.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$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	\$150,000.00	\$0.00
544979 - BASEBALL STADIUM	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$45,154.00	\$45,154.00	\$43,540.70	\$0.00	\$1,613.30
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,206,356.00	\$65,562,594.00	\$83,768,950.00	\$0.00	\$0.00	\$83,768,950.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$195,760.00	\$0.00	\$195,760.00	\$0.00	\$0.00	\$195,760.00
599246 - TRANSFER TO FUND 246	\$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
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$226,793.00	\$0.00	\$226,793.00	\$99,011.20	\$0.00	\$127,781.80
599266 - TRANSFER TO FUND 266	\$94,639.00	\$279,298.00	\$373,937.00	\$0.00	\$0.00	\$373,937.00
599267 - TRANSFER TO FUND 267	\$152,418.00	\$0.00	\$152,418.00	\$52,621.00	\$0.00	\$99,797.00
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
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599274 - TRANSFER TO FUND 274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599275 - TRANSFER TO FUND 275	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599276 - TRANSFER TO FUND 276	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$90,203.00	\$0.00	\$90,203.00	\$4,044.00	\$0.00	\$86,159.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$17,310,501.00	(\$103,065.00)	\$17,207,436.00	\$11,574,757.36	\$0.00	\$5,632,678.64
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$516,851.76	\$0.00	(\$216,851.76)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$29,621.72	\$0.00	(\$29,621.72)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$137,583.53	\$0.00	\$37,416.47
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$6,505.60	\$0.00	(\$6,505.60)
501265 - SALARIES PART TIME (COUNTY)	\$244,758.00	\$0.00	\$244,758.00	\$181,217.93	\$0.00	\$63,540.07
501270 - SALARIES-WAGES LONGEVITY	\$208,480.00	\$0.00	\$208,480.00	\$203,031.23	\$0.00	\$5,448.77
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	\$33,016.89	\$0.00	\$12,241.11
501380 - RECERTIFICATION PAY/BENEFITS	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00
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	(\$736,713.00)	\$0.00	(\$736,713.00)	\$0.00	\$0.00	(\$736,713.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,588,058.00	\$711.00	\$1,588,769.00	\$932,943.60	\$0.00	\$655,825.40
511620 - RETIREMENT CONTRIBUTION	\$2,017,989.00	\$836.00	\$2,018,825.00	\$1,475,251.35	\$0.00	\$543,573.65
511630 - CONTRIBUTION 401K - COUNTY	\$337,058.00	\$186.00	\$337,244.00	\$247,426.02	\$0.00	\$89,817.98
511631 - CONTRIBUTION 401K - LEO	\$713,988.00	\$465.00	\$714,453.00	\$507,243.29	\$0.00	\$207,209.71
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$313,565.00	\$279.00	\$313,844.00	\$276,760.74	\$0.00	\$37,083.26
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$48,369.62	\$0.00	\$1,630.38
511720 - MEDICAL INSURANCE EXPENSE	\$2,925,600.00	\$0.00	\$2,925,600.00	\$2,486,760.00	\$0.00	\$438,840.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$45,000.00	\$0.00	\$45,000.00	\$44,180.07	\$0.00	\$819.93
522120 - UNIFORMS	\$175,600.00	(\$5,000.00)	\$170,600.00	\$123,601.52	\$0.00	\$46,998.48
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$126.36	\$0.00	\$373.64
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$413,801.39	\$263,687.32	(\$77,488.71)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$205,000.00	(\$24,272.00)	\$180,728.00	\$192,614.67	\$22,501.11	(\$34,387.78)
522230 - MISC FURNITURE & EQUIPMENT	\$268,000.00	\$23,405.00	\$291,405.00	\$48,050.04	\$212,133.20	\$31,221.76
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$2,607.89	\$0.00	\$10,892.11
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$31,502.68	\$12,439.34	\$23,557.98
522601 - AMMUNITION	\$125,000.00	\$44,393.00	\$169,393.00	\$79,975.08	\$49,305.90	\$40,112.02
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$6,518.87	\$0.00	\$8,481.13
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$4,916.47	\$0.00	\$6,083.53
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$20,298.00	\$8,225.00	\$6,477.00
533301 - CONTRACTED SERVICES	\$59,000.00	(\$29,000.00)	\$30,000.00	\$1,680.00	\$28,320.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,740.00	\$0.00	\$2,260.00
533308 - COMPUTER SOFTWARE CONTRACT	\$275,000.00	\$10,000.00	\$285,000.00	\$233,475.95	\$0.00	\$51,524.05
533310 - DATABASE SERVICES	\$65,000.00	(\$17,000.00)	\$48,000.00	\$49,231.28	\$0.00	(\$1,231.28)
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$85,000.00	\$105,000.00	\$15,935.65	\$0.00	\$89,064.35
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$64,724.59	\$0.00	\$15,275.41
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$6,860.00	\$506,860.00	\$404,331.13	\$0.00	\$102,528.87
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$158.20	\$0.00	\$2,841.80
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$12,397.04	\$0.00	\$2,602.96
533510 - MISCELLANEOUS	\$7,500.00	\$0.00	\$7,500.00	\$26,509.04	\$0.00	(\$19,009.04)
533515 - INSURANCE AND BONDS	\$438,957.00	\$0.00	\$438,957.00	\$372,187.13	\$0.00	\$66,769.87
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$7,860.14	\$3,164.78	(\$11,024.92)
533530 - TELEPHONE	\$182,000.00	(\$4,132.00)	\$177,868.00	\$104,596.07	\$80,718.72	(\$7,446.79)
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$70,024.08	\$27,374.95	\$12,600.97
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$6,204.25	\$7,195.75	\$1,600.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$6,412.84	\$0.00	\$87.16
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$26,339.76	\$0.00	(\$6,339.76)
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$44,202.00	\$757.00	(\$19,959.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,857.76	\$91,500.80	(\$107,358.56)
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	\$2,500.00	\$0.00	\$2,500.00	\$1,971.81	\$962.58	(\$434.39)
533810 - RENT OTHER	\$7,500.00	\$10,000.00	\$17,500.00	\$7,392.58	\$9,065.42	\$1,042.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	(\$7,500.00)	\$32,500.00	\$13,020.66	\$18,816.34	\$663.00
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	\$30,000.00	(\$10,000.00)	\$20,000.00	\$6,880.00	\$0.00	\$13,120.00
544908 - VEHICLE CLAIMS PAYMENTS	\$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	\$2,648,500.00	\$972,278.00	\$3,620,778.00	\$129,758.70	\$200,890.04	\$3,290,129.26
577051 - C.O. WEAPONS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$11,725.00	\$25,775.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$31,000.00	\$31,000.00	\$22,502.88	\$8,038.52	\$458.60
577100 - C.O. CARS AND TRUCKS	\$0.00	\$5,577.00	\$5,577.00	\$0.00	\$5,577.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
1014203 - DETENTION CENTER						
501210 - SALARIES-WAGES REGULAR	\$11,280,888.00	(\$9,285.00)	\$11,271,603.00	\$5,534,161.04	\$0.00	\$5,737,441.96
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$801,842.66	\$0.00	\$98,157.34
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$49,169.22	\$0.00	(\$49,169.22)
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$177,024.19	\$0.00	\$122,975.81
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$93,271.00	\$0.00	\$93,271.00	\$69,855.54	\$0.00	\$23,415.46
501270 - SALARIES-WAGES LONGEVITY	\$53,751.00	\$0.00	\$53,751.00	\$44,191.33	\$0.00	\$9,559.67
501380 - RECERTIFICATION PAY/BENEFITS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$514,071.00)	\$0.00	(\$514,071.00)	\$0.00	\$0.00	(\$514,071.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,050,037.00	(\$711.00)	\$1,049,326.00	\$496,421.76	\$0.00	\$552,904.24
511620 - RETIREMENT CONTRIBUTION	\$1,331,715.00	(\$836.00)	\$1,330,879.00	\$754,352.99	\$0.00	\$576,526.01
511630 - CONTRIBUTION 401K - COUNTY	\$236,758.00	(\$186.00)	\$236,572.00	\$131,554.12	\$0.00	\$105,017.88
511631 - CONTRIBUTION 401K - LEO	\$74,538.00	(\$465.00)	\$74,073.00	\$35,146.15	\$0.00	\$38,926.85
511650 - WORKERS COMPENSATION	\$204,481.00	(\$279.00)	\$204,202.00	\$178,206.35	\$0.00	\$25,995.65
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$2,056,660.00	\$0.00	\$362,940.00
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
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$193,438.36	\$0.00	\$41,561.64
522110 - LINEN & KITCHENWARE	\$50,000.00	\$0.00	\$50,000.00	\$50,642.25	\$0.00	(\$642.25)
522120 - UNIFORMS	\$97,500.00	\$8,225.00	\$105,725.00	\$48,759.64	\$0.00	\$56,965.36
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$572,878.35	\$659,742.79	(\$222,621.14)
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$16,800.68	\$10,986.97	(\$2,787.65)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$15,343.00	\$125,343.00	\$105,551.61	\$21,122.09	(\$1,330.70)
522230 - MISC FURNITURE & EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$18,616.47	\$30,385.82	\$30,997.71
522239 - INMATE SUPPLIES	\$125,000.00	\$0.00	\$125,000.00	\$68,524.42	\$0.00	\$56,475.58
522501 - COMPUTER SOFTWARE	\$65,000.00	\$0.00	\$65,000.00	\$58,600.00	\$4,000.00	\$2,400.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$363.96	\$0.00	(\$363.96)
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$12,903.50	\$12,075.00	\$5,021.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,667.52	\$0.00	\$2,332.48
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$35,000.00	\$0.00	\$35,000.00	\$32,349.50	\$0.00	\$2,650.50
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$0.00	\$70,000.00	\$67,270.30	\$0.00	\$2,729.70
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$23,179.87	\$0.00	\$16,820.13
533408 - MAINT. REPAIR VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$11,414.97	\$0.00	\$13,585.03
533410 - BUILDING MAINT CONTRACT	\$46,000.00	\$0.00	\$46,000.00	\$45,375.04	\$0.00	\$624.96
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$2,159.68	\$0.00	(\$159.68)
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$9,054.03	\$0.00	(\$5,054.03)
533515 - INSURANCE AND BONDS	\$78,840.00	\$0.00	\$78,840.00	\$75,589.06	\$0.00	\$3,250.94
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$30,164.16	\$25,541.36	\$4,294.48
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$500,434.95	\$264,565.05	\$135,000.00
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$10,469.42	\$10,530.58	\$4,000.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$5,436.94	\$0.00	\$4,563.06
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$3,175.00	\$0.00	\$6,825.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$31,160.00	\$68,840.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,031.83	\$0.00	\$1,968.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$42,054.00	\$42,054.00	\$42,053.79	\$0.00	\$0.21
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$47,514.00	\$0.00	\$47,514.00	\$46,760.40	\$0.00	\$753.60
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$621,102.00	\$0.00	\$621,102.00	\$611,243.37	\$0.00	\$9,858.63
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$203,758.00	\$243,370.00	\$447,128.00	\$135,630.82	\$128,212.78	\$183,284.40
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
543081 - BODY WORN CAMERA GRANT	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,013.00	\$3,013.00	\$3,013.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,758,483.00	(\$17,650.00)	\$2,740,833.00	\$2,020,971.91	\$0.00	\$719,861.09
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$22,357.54	\$0.00	(\$19,857.54)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$1,473.77	\$0.00	(\$1,473.77)
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$1,959.33	\$0.00	\$540.67
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$857,754.00	\$0.00	\$857,754.00	\$576,425.71	\$0.00	\$281,328.29
501270 - SALARIES-WAGES LONGEVITY	\$24,936.00	\$0.00	\$24,936.00	\$18,451.93	\$0.00	\$6,484.07
501380 - RECERTIFICATION PAY/BENEFITS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
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	(\$147,802.00)	\$0.00	(\$147,802.00)	\$0.00	\$0.00	(\$147,802.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$285,330.00	\$0.00	\$285,330.00	\$198,469.93	\$0.00	\$86,860.07
511620 - RETIREMENT CONTRIBUTION	\$326,639.00	\$0.00	\$326,639.00	\$252,032.59	\$0.00	\$74,606.41
511630 - CONTRIBUTION 401K - COUNTY	\$53,475.00	\$0.00	\$53,475.00	\$41,919.32	\$0.00	\$11,555.68
511631 - CONTRIBUTION 401K - LEO	\$130,595.00	\$0.00	\$130,595.00	\$102,276.23	\$0.00	\$28,318.77
511650 - WORKERS COMPENSATION	\$73,533.00	\$0.00	\$73,533.00	\$64,659.20	\$0.00	\$8,873.80
511720 - MEDICAL INSURANCE EXPENSE	\$524,400.00	\$0.00	\$524,400.00	\$445,740.00	\$0.00	\$78,660.00
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
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$22,893.89	\$0.00	\$7,106.11
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$70,681.02	\$37,855.71	(\$23,536.73)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$745.67	\$0.00	\$19,254.33
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,690.00	\$0.00	(\$190.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$1,795.00	\$1,600.00	\$1,605.00
533408 - MAINT. REPAIR VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$48,177.66	\$0.00	\$36,822.34
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$62,690.00	\$0.00	\$62,690.00	\$64,756.88	\$0.00	(\$2,066.88)
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$13,740.79	\$11,259.21	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$86.12	\$78.88	\$335.00
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	\$30.00	\$0.00	\$970.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,454,060.00	(\$37,350.00)	\$2,416,710.00	\$1,726,788.02	\$0.00	\$689,921.98
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$200,260.34	\$0.00	\$25,239.66
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	\$6,654.95	\$0.00	\$1,345.05
501270 - SALARIES-WAGES LONGEVITY	\$10,508.00	\$0.00	\$10,508.00	\$10,402.05	\$0.00	\$105.95
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$10,266.62	\$0.00	\$2,733.38
501380 - RECERTIFICATION PAY/BENEFITS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$110,137.00)	\$0.00	(\$110,137.00)	\$0.00	\$0.00	(\$110,137.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$204,453.00	(\$2,388.00)	\$202,065.00	\$143,997.49	\$0.00	\$58,067.51
511620 - RETIREMENT CONTRIBUTION	\$265,919.00	(\$3,561.00)	\$262,358.00	\$222,798.17	\$0.00	\$39,559.83
511630 - CONTRIBUTION 401K - COUNTY	\$46,640.00	(\$625.00)	\$46,015.00	\$39,087.65	\$0.00	\$6,927.35
511650 - WORKERS COMPENSATION	\$13,412.00	(\$381.00)	\$13,031.00	\$11,929.09	\$0.00	\$1,101.91
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$430,100.00	\$0.00	\$75,900.00
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
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$6,547.48	\$0.00	\$8,252.52
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$9,246.46	\$4,955.31	(\$5,201.77)
522201 - PAPER	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,171.77	\$0.00	\$1,828.23
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,843.00	\$0.00	\$657.00
522501 - COMPUTER SOFTWARE	\$55,192.00	\$10,950.00	\$66,142.00	\$64,641.21	\$1,500.00	\$0.79
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,404.98	\$0.00	\$595.02
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$59,935.00	\$0.00	\$59,935.00	\$57,945.28	\$290.00	\$1,699.72
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,005.57	\$0.00	\$3,994.43
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$375.00	\$625.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$7,124.58	\$0.00	\$1,875.42
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$11,830.00	\$0.00	\$11,830.00	\$6,177.00	\$0.00	\$5,653.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$514.77	\$0.00	\$485.23
533515 - INSURANCE AND BONDS	\$17,875.00	\$0.00	\$17,875.00	\$17,493.83	\$0.00	\$381.17
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,257.11	\$0.00	(\$257.11)
533530 - TELEPHONE	\$51,108.00	\$4,752.00	\$55,860.00	\$37,235.71	\$5,480.59	\$13,143.70
533535 - UTILITIES	\$16,100.00	\$0.00	\$16,100.00	\$7,734.02	\$0.00	\$8,365.98
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,328.80	\$1,101.20	\$70.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$527.45	\$0.00	\$472.55
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$1,094.23	\$0.00	\$10,905.77
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$3,888.00	\$0.00	\$3,247.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,581.16	\$9,001.52	(\$15,582.68)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$27,696.00	\$40,213.00	\$67,909.00	\$28,090.44	\$2,999.26	\$36,819.30
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	\$26,690.00	\$26,690.00	\$0.00	\$0.00	\$26,690.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$8,000.00	\$20,000.00	\$28,000.00	\$17,750.00	\$0.00	\$10,250.00
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	\$986.07	\$0.00	\$13.93
544834 - HOMELAND SECURITY GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$130,000.00	\$0.00	\$130,000.00	\$29,800.00	\$0.00	\$100,200.00
544838 - OTHER EMS GRANTS	\$0.00	\$4,989.00	\$4,989.00	\$4,662.00	\$0.00	\$327.00
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	\$40,800.00	\$40,800.00	\$0.00	\$40,625.00	\$175.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - JUSTICE SERVICES						
501210 - SALARIES-WAGES REGULAR	\$352,873.00	\$0.00	\$352,873.00	\$189,894.92	\$0.00	\$162,978.08
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	(\$2.74)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,400.00	\$0.00	\$6,400.00	\$4,170.20	\$0.00	\$2,229.80
501270 - SALARIES-WAGES LONGEVITY	\$6,033.00	\$0.00	\$6,033.00	\$6,030.22	\$0.00	\$2.78
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	\$27,997.00	\$0.00	\$27,997.00	\$14,461.15	\$0.00	\$13,535.85
511620 - RETIREMENT CONTRIBUTION	\$39,685.00	\$0.00	\$39,685.00	\$22,811.16	\$0.00	\$16,873.84
511630 - CONTRIBUTION 401K - COUNTY	\$6,958.00	\$0.00	\$6,958.00	\$4,001.96	\$0.00	\$2,956.04
511650 - WORKERS COMPENSATION	\$8,834.00	\$0.00	\$8,834.00	\$7,698.02	\$0.00	\$1,135.98
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$54,740.00	\$0.00	\$9,660.00
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	\$291.15	\$219.73	(\$10.88)
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	\$866.19	\$0.00	\$933.81
522230 - MISC FURNITURE & EQUIPMENT	\$1,300.00	\$0.00	\$1,300.00	\$225.00	\$0.00	\$1,075.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$311.45	\$0.00	(\$211.45)
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$750.00	\$0.00	\$750.00	\$405.73	\$0.00	\$344.27
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$305.00	\$0.00	\$295.00
533515 - INSURANCE AND BONDS	\$1,605.00	\$0.00	\$1,605.00	\$1,604.68	\$0.00	\$0.32
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$569.50	\$190.26	\$420.24
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$166.35	\$233.65	\$900.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.05	(\$3,289.05)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533673 - DRUG TESTING PROGRAM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$90,487.04	\$59,512.96	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - MISDEMEANOR PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$21,382.00	\$0.00	\$21,382.00	\$17,429.26	\$0.00	\$3,952.74
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	\$1,689.00	\$0.00	\$1,689.00	\$1,299.19	\$0.00	\$389.81
511620 - RETIREMENT CONTRIBUTION	\$2,368.00	\$0.00	\$2,368.00	\$1,986.95	\$0.00	\$381.05
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$348.62	\$0.00	\$66.38
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$554.22	\$0.00	\$68.78
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$3,910.00	\$0.00	\$690.00
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	\$323.03	\$0.00	\$676.97
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	\$287.15	\$985.61	(\$1,272.76)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,815,133.00	\$93,400.00	\$1,908,533.00	\$1,344,226.18	\$0.00	\$564,306.82
501220 - SALARIES-WAGES OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$50,190.86	\$0.00	\$29,809.14
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,220.00	\$0.00	\$10,220.00	\$7,598.00	\$0.00	\$2,622.00
501265 - SALARIES PART TIME (COUNTY)	\$29,458.00	\$0.00	\$29,458.00	\$26,454.21	\$0.00	\$3,003.79
501270 - SALARIES-WAGES LONGEVITY	\$5,332.00	\$0.00	\$5,332.00	\$5,422.65	\$0.00	(\$90.65)
501335 - CONTRACTED SVCS - PERSONNEL	\$12,000.00	\$30,000.00	\$42,000.00	\$8,871.99	\$0.00	\$33,128.01
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	\$152,369.00	\$12,543.00	\$164,912.00	\$106,933.82	\$0.00	\$57,978.18
511620 - RETIREMENT CONTRIBUTION	\$200,250.00	\$18,707.00	\$218,957.00	\$163,463.88	\$0.00	\$55,493.12
511630 - CONTRIBUTION 401K - COUNTY	\$35,124.00	\$3,280.00	\$38,404.00	\$28,678.30	\$0.00	\$9,725.70
511650 - WORKERS COMPENSATION	\$19,179.00	\$2,001.00	\$21,180.00	\$17,004.16	\$0.00	\$4,175.84
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$36,800.00	\$487,600.00	\$383,180.00	\$0.00	\$104,420.00
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
522120 - UNIFORMS	\$18,500.00	\$0.00	\$18,500.00	\$10,199.59	\$0.00	\$8,300.41

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$27,580.96	\$0.00	\$2,419.04
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$38,406.36	\$26,368.73	(\$4,775.09)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$79,000.00	\$1,000.00	\$80,000.00	\$71,120.70	\$2,378.83	\$6,500.47
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$6,773.88	\$0.00	\$21,226.12
522501 - COMPUTER SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$28,481.22	\$16,754.41	\$9,764.37
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$194.71	\$0.00	(\$194.71)
533204 - MEDICAL EXPENSES	\$133,000.00	\$0.00	\$133,000.00	\$91,250.00	\$0.00	\$41,750.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$25,025.00	\$30,025.00	\$0.00	\$0.00	\$30,025.00
533308 - COMPUTER SOFTWARE CONTRACT	\$350.00	\$0.00	\$350.00	\$364.80	\$0.00	(\$14.80)
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$7,000.00	\$0.00	\$7,000.00	\$428.83	\$0.00	\$6,571.17
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,203.22	\$0.00	\$1,296.78
533408 - MAINT. REPAIR VEHICLES	\$31,000.00	\$10,917.00	\$41,917.00	\$15,625.19	\$0.00	\$26,291.81
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$69.78	\$0.00	(\$69.78)
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,087.00	\$0.00	\$1,913.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$39,970.00	\$0.00	\$39,970.00	\$39,650.07	\$0.00	\$319.93
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$17,195.42	\$2,772.87	\$2,031.71
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	\$1,046.71	\$0.00	\$9,953.29
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$2,062.15	\$0.00	\$8,537.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,212.52	\$28,500.76	(\$36,713.28)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$125,000.00	\$0.00	\$125,000.00	\$94,876.00	\$80,818.00	(\$50,694.00)
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$10,275.00	\$0.00	\$5,725.00
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	\$15,000.00	\$0.00	\$15,000.00	\$12,073.25	\$0.00	\$2,926.75
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$80,968.00	\$80,968.00	\$28,053.42	\$48,950.44	\$3,964.14
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$261,350.00	\$106,750.00	\$26,900.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$157,102.00	\$0.00	\$157,102.00	\$105,854.16	\$60,109.86	(\$8,862.02)
544832 - ER RESPONSE TEAM	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
544915 - ADMIN OFFICE OF THE COURTS	\$78,053.00	\$0.00	\$78,053.00	\$56,902.61	\$21,150.39	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$545,000.00	\$248,000.00	\$793,000.00	\$709,552.00	\$83,448.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$7,638,681.00	\$5,823.00	\$7,644,504.00	\$5,192,178.21	\$0.00	\$2,452,325.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,704.84	\$0.00	(\$5,704.84)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$403.16	\$0.00	(\$403.16)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$5,000.00	\$0.00	\$1,510.00
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	\$50,651.98	\$0.00	(\$50,651.98)
501270 - SALARIES-WAGES LONGEVITY	\$67,330.00	(\$648.00)	\$66,682.00	\$60,853.40	\$0.00	\$5,828.60
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$170,393.77	\$46,583.94	(\$216,977.71)
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	(\$337,662.00)	\$0.00	(\$337,662.00)	\$0.00	\$0.00	(\$337,662.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$629,962.00	\$396.00	\$630,358.00	\$390,781.47	\$0.00	\$239,576.53
511620 - RETIREMENT CONTRIBUTION	\$827,000.00	\$590.00	\$827,590.00	\$596,939.51	\$0.00	\$230,650.49
511630 - CONTRIBUTION 401K - COUNTY	\$145,020.00	\$104.00	\$145,124.00	\$104,726.61	\$0.00	\$40,397.39
511650 - WORKERS COMPENSATION	\$99,842.00	(\$136.00)	\$99,706.00	\$90,855.93	\$0.00	\$8,850.07
511720 - MEDICAL INSURANCE EXPENSE	\$1,352,400.00	\$1,595.00	\$1,353,995.00	\$1,170,113.77	\$0.00	\$183,881.23
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$20,274.62	\$0.00	\$6,725.38
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$819.51	\$0.00	\$380.49
522130 - FOOD & PROVISIONS	\$8,600.00	\$3,600.00	\$12,200.00	\$611.58	\$0.00	\$11,588.42
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$55,090.00	\$8,860.00	\$63,950.00	\$42,175.10	\$0.00	\$21,774.90
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	\$13,919.80	\$0.00	(\$9,919.80)
522301 - DRUGS	\$816,132.00	(\$21,297.00)	\$794,835.00	\$329,501.12	\$77,223.55	\$388,110.33
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$99,150.00	\$0.00	\$99,150.00	\$96,843.80	\$0.00	\$2,306.20
522401 - EDUCATIONAL SUPPLIES	\$8,200.00	\$0.00	\$8,200.00	\$3,313.06	\$0.00	\$4,886.94
522501 - COMPUTER SOFTWARE	\$9,951.00	\$2,650.00	\$12,601.00	\$6,034.75	\$9,433.60	(\$2,867.35)
522510 - COMPUTER HARDWARE	\$2,800.00	\$10,802.00	\$13,602.00	\$21,585.75	\$6,977.58	(\$14,961.33)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$129,150.00	\$43,050.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$0.00	\$329,800.00	\$187,032.82	\$88,953.61	\$53,813.57
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$954,611.00	\$6,341,382.00	\$7,295,993.00	\$1,163,861.19	\$589,627.99	\$5,542,503.82
533307 - OTHER SERVICES	\$7,450.00	\$0.00	\$7,450.00	\$5,280.94	\$0.00	\$2,169.06
533308 - COMPUTER SOFTWARE CONTRACT	\$89,525.00	\$0.00	\$89,525.00	\$37,857.57	\$3,100.00	\$48,567.43
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$7,500.00	\$0.00	\$7,500.00	\$14,122.88	\$0.00	(\$6,622.88)
533404 - MAINT. REPAIR EQUIPMENT	\$25,675.00	\$0.00	\$25,675.00	\$25,970.83	\$0.00	(\$295.83)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$31,500.00	\$0.00	\$31,500.00	\$16,180.80	\$29,236.84	(\$13,917.64)
533501 - ADVERTISING	\$48,500.00	\$36,996.00	\$85,496.00	\$57,354.00	\$0.00	\$28,142.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$22,327.00	\$0.00	\$22,327.00	\$19,690.72	\$0.00	\$2,636.28
533510 - MISCELLANEOUS	\$5,410.00	\$8,414.00	\$13,824.00	\$9,205.16	\$0.00	\$4,618.84
533515 - INSURANCE AND BONDS	\$69,410.00	\$0.00	\$69,410.00	\$74,357.44	\$0.00	(\$4,947.44)
533520 - POSTAGE	\$14,500.00	\$700.00	\$15,200.00	\$7,669.32	\$0.00	\$7,530.68
533530 - TELEPHONE	\$54,398.00	\$1,430.00	\$55,828.00	\$27,011.74	\$281.66	\$28,534.60
533535 - UTILITIES	\$158,300.00	\$0.00	\$158,300.00	\$129,068.71	\$46,647.66	(\$17,416.37)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$13,175.00	\$0.00	\$13,175.00	\$6,200.68	\$8,549.74	(\$1,575.42)
533550 - PRINTING	\$8,150.00	\$2,500.00	\$10,650.00	\$3,468.12	\$0.00	\$7,181.88
533560 - TRAVEL - EMPLOYEES	\$78,950.00	\$9,000.00	\$87,950.00	\$8,482.36	\$0.00	\$79,467.64
533570 - TRAINING	\$23,625.00	\$25,570.00	\$49,195.00	\$53,094.10	\$0.00	(\$3,899.10)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,584.16	\$46,500.86	(\$59,085.02)
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	\$17,900.00	\$8,500.00	\$26,400.00	\$11,481.28	\$0.00	\$14,918.72
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$4,754.00	\$0.00	\$1,136.00
533810 - RENT OTHER	\$800.00	\$1,126.00	\$1,926.00	\$1,906.50	\$0.00	\$19.50
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	\$49,158.68	\$0.00	\$14,403.32
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$8,143.90	\$0.00	\$8,275.10
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$220.48	\$0.00	(\$95.48)
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	\$11,459.00	\$0.00	\$11,459.00	\$533.39	\$0.00	\$10,925.61
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$6,951.30	\$0.00	\$18,048.70
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
544750 - MEDICAID COST SETTLEMENT	\$0.00	\$278,345.00	\$278,345.00	\$23,345.00	\$0.00	\$255,000.00
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$34,610.00	\$34,610.00	\$0.00	\$34,606.32	\$3.68
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00	\$104,178.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - DETENTION CENTER HEALTH PROG						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$21,133.00	\$371,133.00	\$4,619.02	\$375,015.17	(\$8,501.19)
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,646,000.00	\$0.00	\$2,646,000.00	\$2,423,496.46	\$220,317.86	\$2,185.68
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE DETC HEALTH CONTRAC	\$400,000.00	\$81,792.00	\$481,792.00	\$270,458.72	\$36,333.02	\$175,000.26
533312 - ADP DET CTR HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$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
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,139,648.00	\$0.00	\$1,139,648.00	\$804,299.14	\$0.00	\$335,348.86
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$841.80	\$0.00	(\$841.80)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$4,018.20	\$0.00	\$2,491.80
501270 - SALARIES-WAGES LONGEVITY	\$12,735.00	\$0.00	\$12,735.00	\$12,756.01	\$0.00	(\$21.01)
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	\$87,768.00	\$0.00	\$87,768.00	\$61,159.22	\$0.00	\$26,608.78
511620 - RETIREMENT CONTRIBUTION	\$126,198.00	\$0.00	\$126,198.00	\$93,657.05	\$0.00	\$32,540.95
511630 - CONTRIBUTION 401K - COUNTY	\$22,291.00	\$0.00	\$22,291.00	\$16,431.16	\$0.00	\$5,859.84
511650 - WORKERS COMPENSATION	\$30,997.00	\$0.00	\$30,997.00	\$27,352.79	\$0.00	\$3,644.21
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$179,860.00	\$0.00	\$31,740.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$300.00	\$0.00	\$300.00	\$23.85	\$156.85	\$119.30
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,200.00	\$0.00	\$35,200.00	\$16,119.23	\$0.00	\$19,080.77
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,329.94	\$0.00	(\$1,329.94)
522501 - COMPUTER SOFTWARE	\$11,514.00	\$0.00	\$11,514.00	\$6,129.20	\$0.00	\$5,384.80
522510 - COMPUTER HARDWARE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$10,465.36	(\$7,765.36)
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$16,557.66	\$5,944.68	\$5,797.66
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,962.36	\$0.00	\$37.64
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$600.00	\$0.00	\$600.00	\$634.96	\$0.00	(\$34.96)
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$1,270.00	\$0.00	\$1,270.00	\$20.00	\$0.00	\$1,250.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,600.00	\$0.00	\$7,600.00	\$7,286.22	\$0.00	\$313.78
533520 - POSTAGE	\$4,200.00	\$0.00	\$4,200.00	\$907.48	\$0.00	\$3,292.52
533530 - TELEPHONE	\$13,050.00	\$0.00	\$13,050.00	\$5,645.40	\$0.00	\$7,404.60
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$14,319.67	\$0.00	\$3,280.33
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,358.84	\$1,812.16	(\$1,171.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$547.52	\$0.00	(\$47.52)
533560 - TRAVEL - EMPLOYEES	\$73,000.00	\$0.00	\$73,000.00	\$32,686.32	\$0.00	\$40,313.68
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,545.24	\$0.00	(\$45.24)
533601 - VETERINARIAN RABIES PROGRAM	\$2,400.00	\$0.00	\$2,400.00	\$3,764.29	\$0.00	(\$1,364.29)
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$1,097.23	\$0.00	(\$1,097.23)
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)	\$28,529.00	\$0.00	\$28,529.00	\$22,186.50	\$0.00	\$6,342.50
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	\$2,312.00	\$0.00	\$2,312.00	\$1,781.19	\$0.00	\$530.81
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	\$698.56	\$0.00	\$492.44
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,064.64	\$0.00	\$2,935.36
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,202.80	\$9,870.00	(\$11,072.80)
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	\$1,673.57	\$0.00	(\$1,673.57)
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	\$28,319.00	\$0.00	\$28,319.00	\$0.00	\$0.00	\$28,319.00
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$489.15	\$0.00	\$259.85
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$562.13	\$0.00	\$837.87
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	(\$6,000.11)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$476,602.00	\$0.00	\$476,602.00	\$347,082.00	\$0.00	\$129,520.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$232.55	\$0.00	(\$232.55)
501270 - SALARIES-WAGES LONGEVITY	\$4,972.00	\$0.00	\$4,972.00	\$4,318.72	\$0.00	\$653.28
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	\$37,360.00	\$0.00	\$37,360.00	\$26,369.04	\$0.00	\$10,990.96
511620 - RETIREMENT CONTRIBUTION	\$52,999.00	\$0.00	\$52,999.00	\$40,086.38	\$0.00	\$12,912.62
511630 - CONTRIBUTION 401K - COUNTY	\$9,293.00	\$0.00	\$9,293.00	\$7,032.69	\$0.00	\$2,260.31
511650 - WORKERS COMPENSATION	\$8,536.00	\$0.00	\$8,536.00	\$8,110.49	\$0.00	\$425.51
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$55,312.79	\$0.00	\$22,887.21
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$819.41	\$0.00	\$680.59
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$209.79	\$0.00	(\$209.79)
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
533301 - CONTRACTED SERVICES	\$231,917.00	\$0.00	\$231,917.00	\$45,001.68	\$85,993.24	\$100,922.08
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	\$3,850.00	\$0.00	\$3,850.00	\$4,315.34	\$0.00	(\$465.34)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$615.64	\$0.00	(\$115.64)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$563.93	\$0.00	\$1,036.07
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$12,649.67	\$0.00	\$2,350.33
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,531.37	\$1,930.63	\$538.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$150.76	\$0.00	\$49.24
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,711.43	\$0.00	\$3,288.57
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$95.80	\$0.00	\$1,404.20
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$798,740.00	\$0.00	\$798,740.00	\$619,541.98	\$0.00	\$179,198.02
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$179.67	\$0.00	(\$179.67)
501270 - SALARIES-WAGES LONGEVITY	\$4,133.00	\$0.00	\$4,133.00	\$4,220.40	\$0.00	(\$87.40)
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	\$68,065.00	\$0.00	\$68,065.00	\$45,740.30	\$0.00	\$22,324.70
511620 - RETIREMENT CONTRIBUTION	\$86,335.00	\$0.00	\$86,335.00	\$71,129.51	\$0.00	\$15,205.49
511630 - CONTRIBUTION 401K - COUNTY	\$15,140.00	\$0.00	\$15,140.00	\$12,478.92	\$0.00	\$2,661.08
511650 - WORKERS COMPENSATION	\$14,339.00	\$0.00	\$14,339.00	\$11,336.88	\$0.00	\$3,002.12
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$100,358.87	\$0.00	\$33,041.13
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
522130 - FOOD & PROVISIONS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$1,362.05	\$0.00	\$1,637.95
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	\$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	\$107,262.00	\$0.00	\$107,262.00	\$20,175.87	\$88,136.83	(\$1,050.70)
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	\$5,500.00	\$0.00	\$5,500.00	\$5,948.22	\$0.00	(\$448.22)
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$788.16	\$0.00	\$111.84
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,994.86	\$0.00	\$1,505.14
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$12,649.67	\$0.00	\$2,350.33
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$58.00	\$0.00	\$142.00
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$7,161.63	\$0.00	\$13,838.37
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$136.69	\$0.00	\$3,663.31
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,612,504.00	\$0.00	\$1,612,504.00	\$1,119,990.72	\$0.00	\$492,513.28
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,206.20	\$0.00	(\$1,206.20)
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	\$20,276.00	\$0.00	\$20,276.00	\$19,493.58	\$0.00	\$782.42
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$43,400.00	\$26,600.00	(\$70,000.00)
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	\$136,437.00	\$0.00	\$136,437.00	\$83,428.32	\$0.00	\$53,008.68
511620 - RETIREMENT CONTRIBUTION	\$177,996.00	\$0.00	\$177,996.00	\$130,039.71	\$0.00	\$47,956.29
511630 - CONTRIBUTION 401K - COUNTY	\$31,220.00	\$0.00	\$31,220.00	\$22,813.89	\$0.00	\$8,406.11
511650 - WORKERS COMPENSATION	\$3,879.00	\$0.00	\$3,879.00	\$2,759.69	\$0.00	\$1,119.31
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$259,868.79	\$0.00	\$126,531.21
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$7,735.14	\$0.00	\$3,264.86
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,359.84	\$0.00	(\$1,359.84)
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$8,937.99	\$0.00	\$11,062.01
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$1,610.67	\$0.00	\$1,489.33
522501 - COMPUTER SOFTWARE	\$7,705.00	\$0.00	\$7,705.00	\$0.00	\$6,745.96	\$959.04
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$602.37	\$0.00	\$4,397.63
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$9,772.16	\$0.00	(\$6,772.16)
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,000.00	\$1,800.00	(\$600.00)
533401 - MAINT. REPAIR BUILDINGS	\$600.00	\$0.00	\$600.00	\$400.00	\$0.00	\$200.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00	\$0.00	(\$800.00)
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$19.97	\$0.00	\$55.03
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,500.00	\$0.00	\$13,500.00	\$14,168.63	\$0.00	(\$668.63)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$5,839.68	\$0.00	\$1,160.32
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$5,172.88	\$0.00	\$4,327.12
533535 - UTILITIES	\$38,000.00	\$0.00	\$38,000.00	\$30,782.26	\$2,882.36	\$4,335.38
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$267.19	\$267.81	(\$35.00)
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$1,171.38	\$0.00	\$1,328.62
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$510.89	\$0.00	\$5,489.11
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$9,000.00	\$0.00	\$9,000.00	\$974.44	\$0.00	\$8,025.56

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$34,419.00	\$3,129.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$1,809.63	\$0.00	\$40.37
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$669,408.00	\$0.00	\$669,408.00	\$368,711.63	\$0.00	\$300,696.37
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,947.00	\$0.00	\$4,947.00	\$5,002.11	\$0.00	(\$55.11)
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	\$51,744.00	\$0.00	\$51,744.00	\$27,363.79	\$0.00	\$24,380.21
511620 - RETIREMENT CONTRIBUTION	\$75,733.00	\$0.00	\$75,733.00	\$42,603.58	\$0.00	\$33,129.42
511630 - CONTRIBUTION 401K - COUNTY	\$13,279.00	\$0.00	\$13,279.00	\$7,474.28	\$0.00	\$5,804.72
511650 - WORKERS COMPENSATION	\$14,474.00	\$0.00	\$14,474.00	\$8,146.84	\$0.00	\$6,327.16
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$67,697.84	\$0.00	\$61,102.16
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$1,430.40	\$0.00	\$3,569.60
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$440.00	\$0.00	\$1,906.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$46,350.00	(\$3,876.00)	\$42,474.00	\$37,116.37	\$0.00	\$5,357.63
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	\$3,673.00	(\$516.00)	\$3,157.00	\$2,736.65	\$0.00	\$420.35
511620 - RETIREMENT CONTRIBUTION	\$5,135.00	(\$292.00)	\$4,843.00	\$4,231.32	\$0.00	\$611.68
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	(\$52.00)	\$849.00	\$742.34	\$0.00	\$106.66
511650 - WORKERS COMPENSATION	\$90.00	(\$4.00)	\$86.00	\$63.98	\$0.00	\$22.02
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$894.00)	\$8,306.00	\$6,326.79	\$0.00	\$1,979.21
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$318,840.00	\$0.00	\$318,840.00	\$239,130.00	\$79,710.00	\$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
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$47,702.00	\$0.00	\$47,702.00	\$39,519.25	\$0.00	\$8,182.75
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	\$3,864.00	\$0.00	\$3,864.00	\$2,977.87	\$0.00	\$886.13
511620 - RETIREMENT CONTRIBUTION	\$5,284.00	\$0.00	\$5,284.00	\$4,505.13	\$0.00	\$778.87
511630 - CONTRIBUTION 401K - COUNTY	\$926.00	\$0.00	\$926.00	\$790.30	\$0.00	\$135.70
511650 - WORKERS COMPENSATION	\$1,389.00	\$0.00	\$1,389.00	\$1,234.61	\$0.00	\$154.39
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,820.00	\$0.00	\$1,380.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$27,020.00	\$0.00	\$27,020.00	\$4,752.59	\$0.00	\$22,267.41
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,854.00	\$0.00	\$20,854.00	\$0.00	\$0.00	\$20,854.00
533510 - MISCELLANEOUS	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00
533530 - TELEPHONE	\$1,542.00	\$0.00	\$1,542.00	\$663.99	\$190.26	\$687.75
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$166.35	\$233.65	(\$400.00)
533560 - TRAVEL - EMPLOYEES	\$9,398.00	\$0.00	\$9,398.00	\$0.00	\$0.00	\$9,398.00
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$55,184.00	\$0.00	\$55,184.00	\$46,631.18	\$0.00	\$8,552.82
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	\$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	\$4,394.00	\$0.00	\$4,394.00	\$3,511.86	\$0.00	\$882.14
511620 - RETIREMENT CONTRIBUTION	\$6,113.00	\$0.00	\$6,113.00	\$5,315.86	\$0.00	\$797.14
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$0.00	\$1,072.00	\$932.66	\$0.00	\$139.34
511650 - WORKERS COMPENSATION	\$134.00	\$0.00	\$134.00	\$119.21	\$0.00	\$14.79
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,820.00	\$0.00	\$1,380.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$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	\$3,400.00	\$24,400.00	\$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	\$850.00	\$0.00	\$850.00	\$499.53	\$388.47	(\$38.00)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533663 - INVOLUNTARY COMMITMENT TRANSP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$211.18	\$0.00	\$10,588.82
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	\$4,800,000.00	\$0.00	\$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	\$113,525.62	\$11,474.38	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00	\$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

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
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$7,746.00	\$2,582.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$3,810.00	\$1,271.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$64,214.00	\$0.00	\$4,148.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$28,363,691.00	(\$10,776.00)	\$28,352,915.00	\$18,075,350.38	\$0.00	\$10,277,564.62
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$224,974.84	\$0.00	(\$174,974.84)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$460,013.00	\$0.00	\$460,013.00	\$254,976.47	\$0.00	\$205,036.53
501261 - SALARIES TEMPORARY DSS	\$534,373.00	\$0.00	\$534,373.00	\$45,255.65	\$0.00	\$489,117.35

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,638.00	\$0.00	\$190,638.00	\$192,365.95	\$0.00	(\$1,727.95)
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
501392 - RETENTION/RECRUITMENT INCENT	\$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	(\$614,786.00)	\$0.00	(\$614,786.00)	\$0.00	\$0.00	(\$614,786.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,551,183.00	(\$825.00)	\$2,550,358.00	\$1,388,662.90	\$0.00	\$1,161,695.10
511620 - RETIREMENT CONTRIBUTION	\$3,015,720.00	(\$1,230.00)	\$3,014,490.00	\$2,111,696.98	\$0.00	\$902,793.02
511630 - CONTRIBUTION 401K - COUNTY	\$528,874.00	(\$216.00)	\$528,658.00	\$370,471.01	\$0.00	\$158,186.99
511650 - WORKERS COMPENSATION	\$674,322.00	(\$23.00)	\$674,299.00	\$595,172.75	\$0.00	\$79,126.25
511720 - MEDICAL INSURANCE EXPENSE	\$6,035,200.00	\$0.00	\$6,035,200.00	\$5,134,722.26	\$0.00	\$900,477.74
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,147.00	\$0.00	\$2,147.00	\$1,858.17	\$285.69	\$3.14
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	\$29,505.94	\$21,194.30	(\$2,474.24)
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	\$106,442.59	\$15,922.59	\$13,334.82
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$84,780.00	\$119,780.00	\$28,651.05	\$0.00	\$91,128.95
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$46,351.94	\$0.00	(\$41,351.94)
522510 - COMPUTER HARDWARE	\$195,400.00	\$124,125.00	\$319,525.00	\$178,047.73	\$20,452.62	\$121,024.65
522520 - FINANCIAL 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	\$741,750.00	\$142,428.00	\$884,178.00	\$433,708.74	\$339,818.19	\$110,651.07
533305 - CONTRACT FOOD STAMPS	\$100,161.00	\$0.00	\$100,161.00	\$84,220.09	\$16,287.45	(\$346.54)
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$24,797.15	\$10,463.11	(\$10.26)
533308 - COMPUTER SOFTWARE CONTRACT	\$510,822.00	\$0.00	\$510,822.00	\$117,100.06	\$31,120.91	\$362,601.03
533309 - THE WORK NUMBER	\$30,251.00	\$0.00	\$30,251.00	\$28,598.00	\$0.00	\$1,653.00
533401 - MAINT. REPAIR BUILDINGS	\$376,935.00	\$0.00	\$376,935.00	\$174,818.78	\$184,168.93	\$17,947.29
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$5,140.84	\$0.00	\$17,759.16
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$19,428.23	\$0.00	\$11,272.77
533410 - BUILDING MAINT CONTRACT	\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$0.00	\$60,300.00
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	\$9,807.27	\$0.00	\$3,192.73
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$112,499.00	\$0.00	\$112,499.00	\$113,038.46	\$0.00	(\$539.46)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$58,066.90	\$2,245.09	\$42,358.01
533530 - TELEPHONE	\$503,370.00	\$0.00	\$503,370.00	\$239,157.19	\$118,562.38	\$145,650.43
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$392,897.34	\$232,302.93	(\$200.27)
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$35,008.80	\$53,746.29	\$974.91
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$800,000.00	(\$285,780.00)	\$514,220.00	\$294,296.67	\$100,000.00	\$119,923.33
533570 - TRAINING	\$70,000.00	\$0.00	\$70,000.00	\$9,442.60	\$0.00	\$60,557.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,278.09	\$95,700.83	(\$105,978.92)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$23,239.92	\$57,173.68	\$19,586.40
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$1,150.16	\$0.00	(\$650.16)
533750 - PRIOR PERIOD EXPENDITURE	\$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
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$18,768.00	\$1,700.00	(\$68.00)
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,078.20	\$2,876.00	\$6,045.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$2,549.27	\$12,393.84	\$85,056.89
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$66,670.82	\$58,329.18	\$22,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$4,842.00	\$17,382.00	\$22,224.00	\$22,023.62	\$0.00	\$200.38
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$12,036.37	\$8,049.63	\$13,314.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$8,437.15	\$397.35	\$14,165.50
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$36,410.00	\$36,410.00	\$0.00	\$0.00	\$36,410.00
544783 - NC CRISIS INTERVENTION	\$1,829,830.00	\$0.00	\$1,829,830.00	\$1,521,702.30	\$293,625.40	\$14,502.30
544785 - ENERGY NEIGHBOR	\$13,666.00	\$0.00	\$13,666.00	\$489.57	\$9,005.99	\$4,170.44
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,829,830.00	\$0.00	\$1,829,830.00	\$69,352.05	\$109,171.86	\$1,651,306.09
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$762,767.00	\$762,767.00	\$207,840.61	\$554,926.39	\$0.00
544892 - LIEAP - ARPA	\$0.00	\$2,961,784.00	\$2,961,784.00	\$2,013,323.74	\$625,693.45	\$322,766.81
577050 - C.O. EQUIPMENT	\$125,000.00	\$201,000.00	\$326,000.00	\$0.00	\$0.00	\$326,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$25,281.00	\$0.00	\$25,281.00	\$0.00	\$0.00	\$25,281.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$71,277.25	\$53,073.84	\$553.91
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$387,299.98	\$129,705.62	(\$16,301.60)
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$1,373.00	\$36,410.00	\$62,217.00
544749 - EMPL SERVICES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	(\$6,069.00)	\$143,931.00	\$73,933.68	\$24,432.56	\$45,564.76
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$40,699.68	\$50,000.00	(\$15,699.68)
544756 - ADOPTION ASSISTANCE EAA-E	\$5,000.00	\$0.00	\$5,000.00	\$6,143.90	\$208.82	(\$1,352.72)
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$2,270.19	\$266.99	(\$36.18)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$24,963.00	\$0.00	\$24,963.00	\$29,249.50	\$1,884.45	(\$6,170.95)
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$5,987,801.34	\$2,994,589.60	\$271,478.06
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$2,122.54	\$601.67	(\$224.21)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$205,240.00	\$16,890.27	\$3,759.73
544764 - NC ADOPTION INCENTIVE	\$0.00	\$100,931.00	\$100,931.00	\$17,135.81	\$877.50	\$82,917.69
544765 - NC SPECIAL LINKS	\$50,000.00	\$342,500.00	\$392,500.00	\$344,794.81	\$369,656.19	(\$321,951.00)
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$12,430.00	\$6,282.10	(\$1,212.10)
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$1,031,462.60	\$885,607.20	\$19,291.20
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$17.70)	\$0.00	\$17.70
544771 - AID TO THE BLIND	\$7,874.00	\$0.00	\$7,874.00	\$8,328.01	\$0.00	(\$454.01)
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$38,249.40	\$0.00	(\$10,249.40)
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$10.00	\$0.00	\$13,990.00
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	\$59,278.00	\$59,278.00	\$331,444.00
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	(\$472.00)
544781 - MEDICAL ASSISTANCE	\$0.00	\$6,069.00	\$6,069.00	\$6,068.80	\$0.00	\$0.20
544893 - ERAP ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544894 - ERAP RENTAL ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$998.76	\$0.00	\$456,874.24
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$350,266.00	\$0.00	\$350,266.00	\$207,259.33	\$0.00	\$143,006.67
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$8,444.08	\$0.00	(\$8,444.08)
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	\$4,045.00	\$0.00	\$4,045.00	\$4,081.54	\$0.00	(\$36.54)
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	\$28,397.00	\$0.00	\$28,397.00	\$16,268.49	\$0.00	\$12,128.51
511620 - RETIREMENT CONTRIBUTION	\$39,088.00	\$0.00	\$39,088.00	\$25,055.40	\$0.00	\$14,032.60
511630 - CONTRIBUTION 401K - COUNTY	\$6,855.00	\$0.00	\$6,855.00	\$4,395.76	\$0.00	\$2,459.24
511650 - WORKERS COMPENSATION	\$8,311.00	\$0.00	\$8,311.00	\$7,419.95	\$0.00	\$891.05
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$70,380.00	\$0.00	\$12,420.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$30,970.42	\$8,797.58	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$7,437.50	\$22,312.50	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$32,084.40	\$7,915.60	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$66,018.20	\$58,981.80	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$367,783.00	\$0.00	\$367,783.00	\$267,186.89	\$0.00	\$100,596.11
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	\$2,640.00	\$0.00	\$2,640.00	\$2,637.99	\$0.00	\$2.01
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	\$27,449.00	\$0.00	\$27,449.00	\$20,314.60	\$0.00	\$7,134.40
511620 - RETIREMENT CONTRIBUTION	\$39,737.00	\$0.00	\$39,737.00	\$30,759.88	\$0.00	\$8,977.12
511630 - CONTRIBUTION 401K - COUNTY	\$7,063.00	\$0.00	\$7,063.00	\$5,396.37	\$0.00	\$1,666.63
511650 - WORKERS COMPENSATION	\$714.00	\$0.00	\$714.00	\$634.14	\$0.00	\$79.86
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$62,560.00	\$0.00	\$11,040.00
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
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	\$1,894.69	\$0.00	\$605.31
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,900.00	\$0.00	\$2,900.00	\$2,613.54	\$0.00	\$286.46

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$5,345.00	\$0.00	\$5,345.00	\$4,204.20	\$0.00	\$1,140.80
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	\$484.50	\$0.00	\$115.50
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$290.00	\$0.00	\$210.00
533515 - INSURANCE AND BONDS	\$1,686.00	\$0.00	\$1,686.00	\$1,604.00	\$0.00	\$82.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$378.99	\$0.00	\$621.01
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$1,376.90	\$1,330.10	\$93.00
533560 - TRAVEL - EMPLOYEES	\$1,850.00	\$0.00	\$1,850.00	\$821.91	\$0.00	\$1,028.09
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$1,472.64	\$0.00	\$7,527.36
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$1,088.16)	\$900.47	\$187.69
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT SERVICES						
501210 - SALARIES-WAGES REGULAR	\$3,114,166.00	\$0.00	\$3,114,166.00	\$2,208,424.19	\$0.00	\$905,741.81
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,619.26	\$0.00	(\$2,619.26)
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	\$13,888.54	\$0.00	\$3,111.46
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,878.00	\$0.00	\$21,878.00	\$22,577.53	\$0.00	(\$699.53)
501335 - CONTRACTED SVCS - PERSONNEL	\$94,640.00	\$0.00	\$94,640.00	\$39,105.14	\$3,508.86	\$52,026.00
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	\$245,842.00	\$0.00	\$245,842.00	\$165,820.42	\$0.00	\$80,021.58
511620 - RETIREMENT CONTRIBUTION	\$345,199.00	\$0.00	\$345,199.00	\$254,633.24	\$0.00	\$90,565.76
511630 - CONTRIBUTION 401K - COUNTY	\$60,824.00	\$0.00	\$60,824.00	\$44,671.42	\$0.00	\$16,152.58
511650 - WORKERS COMPENSATION	\$73,299.00	\$0.00	\$73,299.00	\$64,716.77	\$0.00	\$8,582.23
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$578,680.00	\$0.00	\$102,120.00
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$9,600.00	\$0.00	\$9,600.00	\$6,080.00	\$0.00	\$3,520.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	(\$4,500.00)	\$15,500.00	\$12,811.81	\$0.00	\$2,688.19
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$7,184.59	\$0.00	\$7,815.41
522501 - COMPUTER SOFTWARE	\$37,000.00	(\$17,346.00)	\$19,654.00	\$329.78	\$10,185.39	\$9,138.83
522510 - COMPUTER HARDWARE	\$30,000.00	\$20,000.00	\$50,000.00	\$1,555.10	\$0.00	\$48,444.90
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$28,000.00	\$0.00	\$28,000.00	\$10,102.90	\$3,897.10	\$14,000.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$168,492.26	\$383,650.14	(\$2,142.40)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$17,346.00	\$17,346.00	\$17,345.27	\$0.00	\$0.73
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$5,730.29	\$1,269.71
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$374.25	\$0.00	(\$374.25)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$9,024.09	\$0.00	\$975.91
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,409.67	\$0.00	\$90.33
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	(\$23.00)
533515 - INSURANCE AND BONDS	\$12,714.00	\$0.00	\$12,714.00	\$12,098.00	\$0.00	\$616.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$35,951.14	\$0.00	\$19,048.86
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$9,322.73	\$106.67	\$15,570.60
533535 - UTILITIES	\$49,000.00	\$4,500.00	\$53,500.00	\$38,974.43	\$14,525.57	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$5,768.26	\$8,431.74	\$3,800.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$1,553.14	\$0.00	\$1,946.86
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$4,492.00	\$0.00	\$2,508.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,473.68	\$5,467.34	(\$8,941.02)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$160,000.00	(\$20,000.00)	\$140,000.00	\$68,990.40	\$70,214.65	\$794.95
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$24,597.90	\$11,124.85	\$248.25
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$3,103.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,650,411.00	\$0.00	\$5,650,411.00	\$4,207,763.87	\$0.00	\$1,442,647.13
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$42.18	\$0.00	(\$42.18)
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)	\$184,125.00	\$0.00	\$184,125.00	\$137,408.60	\$0.00	\$46,716.40
501270 - SALARIES-WAGES LONGEVITY	\$44,313.00	\$0.00	\$44,313.00	\$42,911.40	\$0.00	\$1,401.60
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	(\$240,803.00)	\$0.00	(\$240,803.00)	\$0.00	\$0.00	(\$240,803.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$484,297.00	\$0.00	\$484,297.00	\$325,026.73	\$0.00	\$159,270.27
511620 - RETIREMENT CONTRIBUTION	\$612,967.00	\$0.00	\$612,967.00	\$482,971.41	\$0.00	\$129,995.59
511630 - CONTRIBUTION 401K - COUNTY	\$107,500.00	\$0.00	\$107,500.00	\$84,732.13	\$0.00	\$22,767.87
511650 - WORKERS COMPENSATION	\$33,413.00	\$0.00	\$33,413.00	\$29,758.43	\$0.00	\$3,654.57
511720 - MEDICAL INSURANCE EXPENSE	\$1,306,400.00	\$0.00	\$1,306,400.00	\$1,110,440.00	\$0.00	\$195,960.00
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	\$31,800.00	\$0.00	\$31,800.00	\$25,351.15	\$0.00	\$6,448.85
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$3,858.00	\$0.00	\$1,082.00
522140 - FUEL VEHICLES	\$7,044.00	\$0.00	\$7,044.00	\$5,047.94	\$3,095.70	(\$1,099.64)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$63,482.00	(\$1,000.00)	\$62,482.00	\$41,572.88	\$5,000.00	\$15,909.12
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$0.00	\$14,314.00	\$11,741.21	\$372.08	\$2,200.71
522410 - MICROFILM	\$5,000.00	\$0.00	\$5,000.00	\$5,024.00	\$0.00	(\$24.00)
522420 - BOOKS & PERIODICALS	\$740,501.00	\$15,000.00	\$755,501.00	\$471,254.61	\$257,363.79	\$26,882.60
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$0.00	\$99,300.00	\$56,357.08	\$37,873.06	\$5,069.86
522440 - E-BOOKS & E-AUDIO BOOKS	\$153,790.00	\$7,139.00	\$160,929.00	\$136,270.78	\$24,658.14	\$0.08
522501 - COMPUTER SOFTWARE	\$10,600.00	\$0.00	\$10,600.00	\$8,000.00	\$0.00	\$2,600.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,000.00	\$1,000.00	\$2,239.00	\$0.00	(\$1,239.00)
533301 - CONTRACTED SERVICES	\$235,028.00	\$0.00	\$235,028.00	\$176,920.50	\$58,604.70	(\$497.20)
533308 - COMPUTER SOFTWARE CONTRACT	\$82,881.00	\$0.00	\$82,881.00	\$81,422.83	\$4,482.00	(\$3,023.83)
533310 - DATABASE SERVICES	\$83,718.00	\$8,100.00	\$91,818.00	\$79,653.54	\$3,900.00	\$8,264.46
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	\$5,900.00	\$42,575.00	\$36,171.67	\$0.00	\$6,403.33
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$3,496.01	\$0.00	\$403.99

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$2,092.19	\$0.00	\$3,907.81
533410 - BUILDING MAINT CONTRACT	\$11,544.00	\$0.00	\$11,544.00	\$11,544.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,916.00	\$0.00	\$4,916.00	\$2,815.00	\$0.00	\$2,101.00
533510 - MISCELLANEOUS	\$1,300.00	\$0.00	\$1,300.00	\$244.40	\$0.00	\$1,055.60
533515 - INSURANCE AND BONDS	\$67,255.00	\$0.00	\$67,255.00	\$64,920.26	\$0.00	\$2,334.74
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$2,486.17	\$0.00	\$2,153.83
533530 - TELEPHONE	\$81,933.00	\$0.00	\$81,933.00	\$61,814.96	\$16,637.83	\$3,480.21
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$244,291.42	\$122,627.79	\$12,404.79
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$1,948.24	\$2,319.76	\$4,732.00
533550 - PRINTING	\$335.00	\$0.00	\$335.00	\$452.69	\$0.00	(\$117.69)
533560 - TRAVEL - EMPLOYEES	\$13,750.00	\$0.00	\$13,750.00	\$3,083.75	\$0.00	\$10,666.25
533570 - TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$3,242.50	\$0.00	\$2,257.50
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$3,355.00	\$0.00	(\$3,355.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,112.29	\$19,650.80	(\$22,763.09)
533635 - COLLECTION FEES	\$40,000.00	\$0.00	\$40,000.00	\$12,422.60	\$17,577.40	\$10,000.00
533636 - CATALOGING SUBSCRIPTION	\$26,541.00	\$0.00	\$26,541.00	\$26,125.97	\$0.00	\$415.03
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$3,000.00	\$2,000.00	\$5,000.00	\$4,950.00	\$0.00	\$50.00
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,000.00	\$1,000.00
544839 - ECF EXPENSE	\$0.00	\$30,392.00	\$30,392.00	\$0.00	\$0.00	\$30,392.00
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	\$61,149.00	\$182,205.00	\$243,354.00	\$0.00	\$12,426.80	\$230,927.20
544862 - LSTA GRANTS	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$26,712.43	\$10,633.57
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$47,900.00	\$47,900.00	\$0.00	\$6,370.00	\$41,530.00
577050 - C.O. EQUIPMENT	\$0.00	\$83,974.00	\$83,974.00	\$12,737.00	\$71,237.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,923.00	\$0.00	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$1,750.00	\$5,250.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,194,619.00	\$53,063.00	\$2,247,682.00	\$1,609,778.93	\$0.00	\$637,903.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,202.14	\$0.00	(\$3,202.14)
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	\$4,556.20	\$0.00	(\$4,556.20)
501270 - SALARIES-WAGES LONGEVITY	\$14,444.00	\$0.00	\$14,444.00	\$13,981.46	\$0.00	\$462.54
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$91,204.00)	\$0.00	(\$91,204.00)	\$0.00	\$0.00	(\$91,204.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$172,294.00	\$4,060.00	\$176,354.00	\$120,010.17	\$0.00	\$56,343.83
511620 - RETIREMENT CONTRIBUTION	\$242,008.00	\$6,055.00	\$248,063.00	\$183,168.46	\$0.00	\$64,894.54
511630 - CONTRIBUTION 401K - COUNTY	\$42,443.00	\$1,062.00	\$43,505.00	\$32,134.16	\$0.00	\$11,370.84
511650 - WORKERS COMPENSATION	\$35,610.00	\$1,592.00	\$37,202.00	\$31,659.65	\$0.00	\$5,542.35
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$9,200.00	\$414,000.00	\$344,080.00	\$0.00	\$69,920.00
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
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$3,521.24	\$0.00	\$4,478.76
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$344.15	\$0.00	\$155.85
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$435.65	\$2,159.21	(\$1,094.86)
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,093.21	\$0.00	\$906.79
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,742.84	\$0.00	\$3,257.16
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$2,000.00	\$7,000.00	\$6,670.42	\$0.00	\$329.58
522501 - COMPUTER SOFTWARE	\$15,000.00	\$3,000.00	\$18,000.00	\$11,993.41	\$0.00	\$6,006.59
522510 - COMPUTER HARDWARE	\$5,000.00	\$8,000.00	\$13,000.00	\$99.99	\$0.00	\$12,900.01
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$17,500.00	\$7,500.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$66,000.00	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,793.53	\$0.00	\$706.47
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$1,322.93	\$0.00	(\$322.93)
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	(\$1,000.00)	\$9,000.00	\$4,292.02	\$0.00	\$4,707.98
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$4,221.00	\$0.00	\$2,279.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$167.87	\$0.00	\$332.13
533515 - INSURANCE AND BONDS	\$1,324.00	\$0.00	\$1,324.00	\$1,323.05	\$0.00	\$0.95
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$7,683.85	\$0.00	\$2,316.15
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$11,138.21	\$0.00	\$7,561.79
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$3,355.12	\$3,498.78	(\$53.90)
533550 - PRINTING	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,411.05	\$0.00	\$588.95
533560 - TRAVEL - EMPLOYEES	\$25,000.00	(\$1,000.00)	\$24,000.00	\$2,634.35	\$0.00	\$21,365.65
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$90,248.10	\$0.00	\$29,751.90

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$26,000.00	(\$5,000.00)	\$21,000.00	\$15,054.00	\$0.00	\$5,946.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,343.52	\$9,726.37	(\$12,069.89)
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$5,000.00)	\$85,000.00	\$2,450.00	\$0.00	\$82,550.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$5,616.00	\$0.00	(\$5,616.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$423,796.00	\$0.00	\$423,796.00	\$336,157.57	\$0.00	\$87,638.43
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
501270 - SALARIES-WAGES LONGEVITY	\$3,647.00	\$0.00	\$3,647.00	\$3,644.62	\$0.00	\$2.38
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	\$32,459.00	\$0.00	\$32,459.00	\$25,636.42	\$0.00	\$6,822.58
511620 - RETIREMENT CONTRIBUTION	\$44,805.00	\$0.00	\$44,805.00	\$38,737.52	\$0.00	\$6,067.48
511630 - CONTRIBUTION 401K - COUNTY	\$7,857.00	\$0.00	\$7,857.00	\$6,796.15	\$0.00	\$1,060.85
511650 - WORKERS COMPENSATION	\$10,605.00	\$0.00	\$10,605.00	\$9,449.55	\$0.00	\$1,155.45
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$46,920.00	\$0.00	\$8,280.00
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
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$557.26	\$659.21	\$283.53
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$403.36	\$0.00	\$296.64
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$299.68	\$0.00	\$700.32
522501 - COMPUTER SOFTWARE	\$2,763.00	\$0.00	\$2,763.00	\$2,357.25	\$0.00	\$405.75
522510 - COMPUTER HARDWARE	\$1,300.00	\$2,270.00	\$3,570.00	\$3,364.45	\$0.00	\$205.55
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	\$96.00	\$7,000.00	\$7,096.00	\$96.00	\$0.00	\$7,000.00
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	\$871.83	\$0.00	\$1,128.17
533506 - DUES AND SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,800.00	\$413.00	\$0.00	\$1,387.00
533515 - INSURANCE AND BONDS	\$2,452.00	\$0.00	\$2,452.00	\$2,451.31	\$0.00	\$0.69
533530 - TELEPHONE	\$4,283.00	\$0.00	\$4,283.00	\$1,905.95	\$701.30	\$1,675.75
533540 - PHOTOCOPIER CHARGES	\$673.00	\$0.00	\$673.00	(\$35.10)	\$504.98	\$203.12
533560 - TRAVEL - EMPLOYEES	\$6,790.00	(\$6,000.00)	\$790.00	\$0.00	\$0.00	\$790.00
533570 - TRAINING	\$4,061.00	(\$1,000.00)	\$3,061.00	\$2,214.25	\$0.00	\$846.75
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$100.00	\$0.00	\$50.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,127.32	(\$8,127.32)
533671 - OSHA COMPLIANCE	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$168,720.00	\$0.00	\$168,720.00	\$136,971.89	\$0.00	\$31,748.11
501270 - SALARIES-WAGES LONGEVITY	\$1,960.00	\$0.00	\$1,960.00	\$2,129.28	\$0.00	(\$169.28)
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	\$14,968.00	\$0.00	\$14,968.00	\$10,187.32	\$0.00	\$4,780.68
511620 - RETIREMENT CONTRIBUTION	\$17,561.00	\$0.00	\$17,561.00	\$15,857.61	\$0.00	\$1,703.39
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$0.00	\$3,081.00	\$2,782.00	\$0.00	\$299.00
511650 - WORKERS COMPENSATION	\$1,917.00	\$0.00	\$1,917.00	\$1,858.34	\$0.00	\$58.66
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$54,740.00	\$0.00	\$9,660.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,548.10	\$0.00	\$951.90
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$334.02	\$0.00	\$265.98
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$45.62	\$0.00	\$1,454.38
522140 - FUEL VEHICLES	\$1,600.00	\$0.00	\$1,600.00	\$151.47	\$703.17	\$745.36
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	\$1,780.60	\$0.00	\$2,219.40
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$56.00	\$0.00	\$56.00	\$96.00	\$0.00	(\$40.00)
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	\$242,237.72	\$100,000.00	\$107,762.28
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$528.66	\$0.00	\$971.34
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$674.00	\$0.00	\$626.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$96.83	\$0.00	\$703.17
533515 - INSURANCE AND BONDS	\$1,446.00	\$0.00	\$1,446.00	\$1,445.99	\$0.00	\$0.01
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$94.76	\$0.00	\$905.24
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$826.74	\$1,136.26	\$837.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$390.57	\$0.00	\$1,409.43
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$457.14	\$0.00	\$1,542.86
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$250.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$688.81	\$10,500.30	(\$11,189.11)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$6,800.00	\$0.00	\$6,800.00	\$4,671.20	\$0.00	\$2,128.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544926 - HORTICULTURE	\$7,500.00	\$0.00	\$7,500.00	\$1,494.44	\$0.00	\$6,005.56
544928 - FIELD CROPS	\$4,500.00	\$0.00	\$4,500.00	\$556.64	\$0.00	\$3,943.36
544929 - FAMILY & CONSUMER SCIENCES	\$10,000.00	\$0.00	\$10,000.00	\$83.42	\$0.00	\$9,916.58
544930 - 4-H	\$24,500.00	\$0.00	\$24,500.00	\$1,741.25	\$0.00	\$22,758.75
544934 - COOP EXT FUNDRAISERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544938 - BETTER LIVING	\$6,500.00	\$0.00	\$6,500.00	\$259.62	\$0.00	\$6,240.38
544942 - FARM APP	\$1,700.00	\$3,000.00	\$4,700.00	\$1,209.10	\$0.00	\$3,490.90
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$164,977.00	(\$53,063.00)	\$111,914.00	\$62,206.36	\$0.00	\$49,707.64
501270 - SALARIES-WAGES LONGEVITY	\$556.00	\$0.00	\$556.00	\$594.01	\$0.00	(\$38.01)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$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	\$13,093.00	(\$4,060.00)	\$9,033.00	\$4,603.82	\$0.00	\$4,429.18
511620 - RETIREMENT CONTRIBUTION	\$18,339.00	(\$6,055.00)	\$12,284.00	\$7,159.16	\$0.00	\$5,124.84
511630 - CONTRIBUTION 401K - COUNTY	\$3,216.00	(\$1,062.00)	\$2,154.00	\$1,255.91	\$0.00	\$898.09
511650 - WORKERS COMPENSATION	\$3,380.00	(\$1,592.00)	\$1,788.00	\$2,959.84	\$0.00	(\$1,171.84)
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	(\$9,200.00)	\$27,600.00	\$31,280.00	\$0.00	(\$3,680.00)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$196.30	\$0.00	\$403.70
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$2,568.12	\$0.00	\$2,931.88
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	\$12,150.54	\$0.00	(\$150.54)
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$3,801.30	\$0.00	\$3,698.70
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
522510 - COMPUTER HARDWARE	\$750.00	\$1,661.00	\$2,411.00	\$1,660.61	\$0.00	\$750.39
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533404 - MAINT. REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$2,322.41	\$0.00	\$677.59
533410 - BUILDING MAINT CONTRACT	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$462.00	\$0.00	\$462.00	\$461.58	\$0.00	\$0.42
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$5.07	\$0.00	\$79.93
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$625.00	\$0.00	\$775.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$5.06	\$0.00	\$119.94
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$44,037.00	\$10,776.00	\$54,813.00	\$40,977.14	\$0.00	\$13,835.86
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$515.30	\$0.00	(\$515.30)
501270 - SALARIES-WAGES LONGEVITY	\$858.00	\$0.00	\$858.00	\$990.80	\$0.00	(\$132.80)
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

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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,581.00	\$825.00	\$4,406.00	\$3,178.33	\$0.00	\$1,227.67
511620 - RETIREMENT CONTRIBUTION	\$4,974.00	\$1,230.00	\$6,204.00	\$4,843.10	\$0.00	\$1,360.90
511630 - CONTRIBUTION 401K - COUNTY	\$872.00	\$216.00	\$1,088.00	\$849.60	\$0.00	\$238.40
511650 - WORKERS COMPENSATION	\$88.00	\$23.00	\$111.00	\$78.19	\$0.00	\$32.81
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,820.00	\$0.00	\$1,380.00
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	\$325.50	\$0.00	\$74.50
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	(\$400.00)	\$600.00	\$134.40	\$0.00	\$465.60
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533301 - CONTRACTED SERVICES	\$0.00	\$353,072.00	\$353,072.00	\$0.00	\$0.00	\$353,072.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,889.35	\$0.00	\$110.65
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	(\$1,100.00)	\$1,400.00	\$1,377.90	\$0.00	\$22.10
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$164.99	\$0.00	\$335.01
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$117.60	\$172.40	\$210.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$651.08	\$0.00	\$348.92
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$1,500.00	\$3,300.00	\$2,836.76	\$0.00	\$463.24
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$330.00	\$0.00	\$170.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$416.13	\$899.70	(\$1,315.83)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$127.96	\$0.00	\$872.04
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$247,500.00	\$1,886,145.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$51,942.00	\$0.00	\$51,942.00	\$42,340.93	\$0.00	\$9,601.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,153.00	\$0.00	\$4,153.00	\$3,196.40	\$0.00	\$956.60
511620 - RETIREMENT CONTRIBUTION	\$5,754.00	\$0.00	\$5,754.00	\$4,826.82	\$0.00	\$927.18
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$0.00	\$1,009.00	\$846.92	\$0.00	\$162.08
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$89.85	\$0.00	\$11.15
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,820.00	\$0.00	\$1,380.00
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	\$372.30	\$527.38	\$300.32
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$138.48	\$0.00	\$161.52
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$950.00	\$0.00	\$950.00	\$949.69	\$0.00	\$0.31
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533530 - TELEPHONE	\$1,600.00	(\$300.00)	\$1,300.00	\$382.03	\$337.97	\$580.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$300.00	\$2,100.00	\$1,894.70	\$0.00	\$205.30
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$280.00	\$0.00	\$320.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544848 - DISASTER RESP TECH ASSISTANCE	\$0.00	\$14,700.00	\$14,700.00	\$821.94	\$0.00	\$13,878.06
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$63,563.00	\$0.00	\$63,563.00	\$51,813.42	\$0.00	\$11,749.58
501270 - SALARIES-WAGES LONGEVITY	\$1,431.00	\$0.00	\$1,431.00	\$1,430.15	\$0.00	\$0.85
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
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	\$5,039.00	\$0.00	\$5,039.00	\$3,894.01	\$0.00	\$1,144.99
511620 - RETIREMENT CONTRIBUTION	\$7,200.00	\$0.00	\$7,200.00	\$6,069.85	\$0.00	\$1,130.15
511630 - CONTRIBUTION 401K - COUNTY	\$1,263.00	\$0.00	\$1,263.00	\$1,064.79	\$0.00	\$198.21
511650 - WORKERS COMPENSATION	\$1,894.00	\$0.00	\$1,894.00	\$1,683.24	\$0.00	\$210.76
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,820.00	\$0.00	\$1,380.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$962.00	\$0.00	\$962.00	\$283.44	\$422.78	\$255.78
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$119.06	\$0.00	\$110.94
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$440.00	\$0.00	\$440.00	\$438.11	\$0.00	\$1.89
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00	\$975.00
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	\$637.00	\$0.00	\$637.00	\$639.00	\$0.00	(\$2.00)
533515 - INSURANCE AND BONDS	\$1,003.00	\$0.00	\$1,003.00	\$1,002.16	\$0.00	\$0.84
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,128.00	\$0.00	\$1,128.00	\$493.90	\$0.00	\$634.10
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$185.00	\$0.00	\$615.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.80	\$0.00	\$31.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$77.22	\$1,812.78	(\$1,890.00)
533671 - OSHA COMPLIANCE	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$4,332.00	\$0.00	\$4,332.00	\$3,888.60	\$0.00	\$443.40

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
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	\$319,133.09	\$0.00	\$89,064.91
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$245,659.21	\$0.00	\$2,340.79
544217 - E-N-G MOBILE SYSTEMS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
544218 - CARGILL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533135 - CONSULTANT	\$100,000.00	\$18,570.00	\$118,570.00	\$53,477.06	\$5,156.46	\$59,936.48
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$83,033,918.00	\$0.00	\$83,033,918.00	\$69,194,931.60	\$13,838,986.40	\$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	\$272,292.21	\$0.00	\$77,707.79
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,390,876.00	\$0.00	\$1,390,876.00	\$0.00	\$0.00	\$1,390,876.00
544325 - FTCC CURRENT EXPENSE	\$13,278,659.00	\$0.00	\$13,278,659.00	\$11,065,549.20	\$2,213,109.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,646,694.00	\$0.00	\$1,646,694.00	\$513,300.00	\$0.00	\$1,133,394.00
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	\$7,148,930.00	\$3,000,000.00	\$10,148,930.00	\$6,615,015.20	\$4,620,131.62	(\$1,086,216.82)
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	\$2,359,375.00	\$0.00	\$2,359,375.00	\$387,265.05	\$1,074,066.23	\$898,043.72
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	\$750,000.00	\$0.00	\$750,000.00	\$220,401.87	\$341,425.03	\$188,173.10
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	\$3,281,839.00	\$0.00	\$3,281,839.00	\$0.00	\$0.00	\$3,281,839.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$34,778.00	\$0.00	\$34,778.00	\$6,309.00	\$28,386.00	\$83.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$64,000.00	\$64,000.00	\$43,960.00	\$15,000.00	\$5,040.00
577100 - C.O. CARS AND TRUCKS	\$3,008,558.00	\$654,066.81	\$3,662,624.81	\$705,564.97	\$1,875,815.12	\$1,081,244.72
599101 - TRANSFER TO FUND 101	\$0.00	\$50,000.00	\$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
1074183 - FTCC CAPITAL CIF						
578050 - CONSTRUCTION	\$10,000,000.00	\$0.00	\$10,000,000.00	\$1,370,769.61	\$8,629,230.39	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$1,145,747.00	\$2,245,747.00	\$275,240.06	\$1,970,506.94	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074184 - MAINTENANCE & REPAIR CIF						
522210 - DEPT SUPPLIES & MATERIALS	\$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
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$113,500.00	\$118,874.00	\$232,374.00	\$53,088.75	\$0.00	\$179,285.25
533403 - MAINT. REPAIR COURTS	\$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
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$215,500.00	(\$52,244.00)	\$163,256.00	\$150,778.67	(\$0.00)	\$12,477.33
577021 - C.O. OTHER IMPROVEMENTS	\$88,500.00	\$174,450.00	\$262,950.00	\$61,700.25	\$68,548.84	\$132,700.91
577050 - C.O. EQUIPMENT	\$468,000.00	(\$91,961.00)	\$376,039.00	\$127,173.02	\$130,135.00	\$118,730.98
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$15,331.00	\$15,331.00	\$0.00	\$0.00	\$15,331.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$0.00	\$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
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$710,000.00	\$808,899.00	\$1,518,899.00	\$119,386.22	\$763,753.02	\$635,759.76
577021 - C.O. OTHER IMPROVEMENTS	\$320,000.00	(\$10,594.00)	\$309,406.00	\$186,608.00	\$69,820.00	\$52,978.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$150,000.00	(\$46,499.00)	\$103,501.00	\$11,716.07	\$36,228.88	\$55,556.05
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,330,000.00	\$1,647,988.00	\$2,977,988.00	\$1,230,712.30	\$590,691.07	\$1,156,584.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$2,275,000.00	\$0.00	\$2,275,000.00	\$542,662.23	\$1,349,207.20	\$383,130.57
599101 - TRANSFER TO FUND 101	\$226,109.00	\$0.00	\$226,109.00	\$0.00	\$0.00	\$226,109.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$250,000.00	\$3,048,604.00	\$3,298,604.00	\$161,843.75	\$267,159.61	\$2,869,600.64
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$0.00	\$471,462.00	\$471,462.00	\$143,032.03	\$42,690.00	\$285,739.97
522510 - COMPUTER HARDWARE	\$0.00	\$698,137.00	\$698,137.00	\$506,726.75	\$97,923.42	\$93,486.83
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	\$60,000.00	\$60,000.00	\$41,147.56	\$0.00	\$18,852.44
533570 - TRAINING	\$0.00	\$50,000.00	\$50,000.00	\$31,037.50	\$9,917.50	\$9,045.00
533903 - CONTINGENCY OPERATING	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$32,310.00	\$67,690.00
577060 - C.O. COMPUTER EQUIPMENT	\$499,450.00	\$0.00	\$499,450.00	\$85,677.40	\$57,340.58	\$356,432.02
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENTS						
533301 - CONTRACTED SERVICES	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00
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	\$0.00	\$62,549,036.00	\$62,549,036.00	\$0.00	\$0.00	\$62,549,036.00
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	\$153,451.00	\$153,451.00	\$35,754.97	\$117,695.89	\$0.14
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
599460 - TRANSFER TO FUND 460	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
599605 - TRANSFER TO FUND 605	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00
599609 - TRANSFER TO FUND 609	\$0.00	\$124,114.00	\$124,114.00	\$0.00	\$0.00	\$124,114.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$16,600.00	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B LOBS REFUNDING	\$2,150,000.00	\$0.00	\$2,150,000.00	\$2,150,000.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$53,750.00	\$0.00	\$53,750.00	\$53,750.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$1,110,000.00	\$0.00	\$1,110,000.00	\$1,110,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$963,900.00	\$0.00	\$963,900.00	\$493,050.00	\$0.00	\$470,850.00
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	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$704,354.38	\$0.00	\$0.62
588226 - INT 19REF (CIP)	\$66,982.00	\$0.00	\$66,982.00	\$36,537.13	\$0.00	\$30,444.87
588227 - PRIN 19REF (09B)	\$1,712,619.00	\$0.00	\$1,712,619.00	\$1,712,618.18	\$0.00	\$0.82
588228 - INT 19REF (09B)	\$82,171.00	\$0.00	\$82,171.00	\$47,764.50	\$0.00	\$34,406.50
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$1,055,000.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$822,460.00	\$0.00	\$822,460.00	\$484,909.03	\$0.00	\$337,550.97
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$65,411.00	\$0.00	\$65,411.00	\$0.00	\$0.00	\$65,411.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426 - TRANSFER TO FUND 426	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
599600 - TRANSFER TO FUND 600	\$8,615,191.00	\$0.00	\$8,615,191.00	\$2,226,117.15	\$0.00	\$6,389,073.85
599602 - TRANSFER TO FUND 602	\$605,678.00	\$0.00	\$605,678.00	\$591,253.74	\$0.00	\$14,424.26
2014201 - SHERIFF						
544984 - NC CONCEALED WEAPON PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$188,605.00	\$61,395.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014364 - DOMESTIC VIOLENCE CENTER						
544980 - NC CHILDRENS TRUST FUND	\$15,125.00	\$5,000.00	\$20,125.00	\$11,790.00	\$3,210.00	\$5,125.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$7,172.00	\$97,920.00	\$70,740.00	\$19,260.00	\$7,920.00
2014450 - EXCISE TAX ON DEEDS						
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544820 - NCVR SEARCH	\$0.00	\$7,691.00	\$7,691.00	\$3,237.00	\$0.00	\$4,454.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544974 - STATE TREASURER ALLOCATION	\$154,873.00	\$96,866.00	\$251,739.00	\$185,299.40	\$47,078.60	\$19,361.00
544981 - NC REAL EST. TRANSFER TX	\$1,600,000.00	\$1,660,654.00	\$3,260,654.00	\$2,397,018.00	\$108,219.00	\$755,417.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$250,750.00	\$0.00	\$250,750.00	\$45,354.50	\$6,127.54	\$199,267.96
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	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
577051 - C.O. WEAPONS	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$25,000.00	(\$6,400.00)	\$18,600.00	\$6,762.47	\$8,237.53	\$3,600.00
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	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
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
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$62,400.00	\$0.00	\$62,400.00	\$47,925.96	\$0.00	\$14,474.04
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$8,446.98	\$0.00	\$11,553.02
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$2,479.74	\$0.00	\$520.26
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	\$9,230.00	\$0.00	\$9,230.00	\$4,197.68	\$0.00	\$5,032.32
511620 - RETIREMENT CONTRIBUTION	\$6,754.00	\$0.00	\$6,754.00	\$6,709.20	\$0.00	\$44.80
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$1,177.06	\$0.00	(\$167.06)
511650 - WORKERS COMPENSATION	\$1,075.00	\$0.00	\$1,075.00	\$1,200.90	\$0.00	(\$125.90)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$14,720.26	\$0.00	\$3,679.74
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$1,102.00	\$0.00	\$3,898.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$35,008.00	\$0.00	\$35,008.00	\$1,623.89	\$0.00	\$33,384.11
522239 - INMATE SUPPLIES	\$45,000.00	(\$25,700.00)	\$19,300.00	\$0.00	\$0.00	\$19,300.00
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	\$8,625.20	\$0.00	(\$3,625.20)
533504 - BANK SERVICE CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$827.17	\$0.00	\$2,672.83
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$143.57	\$3,200.00	\$6,656.43
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$20,000.00	(\$4,495.00)	\$15,505.00	\$11,335.50	\$0.00	\$4,169.50
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$16,200.00	\$3,600.00	\$1,800.00
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	\$5,025.00	\$0.00	\$24,975.00
533626 - HAIRCUTS	\$2,800.00	\$0.00	\$2,800.00	\$115.58	\$0.00	\$2,684.42
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	\$55,000.00	\$250,395.00	\$305,395.00	\$57,356.00	\$232,033.10	\$16,005.90
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104712 - SCHOOL FINES & FORFEITURES						
544310 - SCHOOLS FINES&FORFEITURES	\$20,500.00	\$0.00	\$20,500.00	\$10,950.00	\$0.00	\$9,550.00
2154251 - ANIMAL MEDICAL						
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$670.00	\$0.00	\$3,330.00
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$8,115.80	\$0.00	\$679.20
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$121,635.80	\$23,773.50	(\$9,946.30)
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$179,471.80	\$0.00	\$5,991.20

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$131,635.80	\$31,158.40	(\$17,331.20)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$124,135.80	\$26,235.00	(\$12,407.80)
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$153,460.80	\$0.00	(\$17,997.80)
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$106,129.66	\$635.91	(\$16,765.57)
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$92,500.00	\$32,399.60	(\$52,399.60)
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$26,893.20	(\$26,893.20)
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$27,108.50	(\$27,108.50)
544641 - STONEY POINT FIRE TAX	\$142,500.00	\$553,997.00	\$696,497.00	\$165,260.00	\$500,900.00	\$30,337.00
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$122,500.00	\$26,955.00	(\$26,955.00)
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$1,022,064.00	(\$551,551.00)	\$470,513.00	\$0.00	\$0.00	\$470,513.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2204260 - BEAVER DAM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$543.00	\$0.00	\$543.00	\$391.65	\$0.00	\$151.35
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$140,492.00	\$1,713.00	\$142,205.00	\$132,524.32	\$0.00	\$9,680.68
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,160.00	\$0.00	\$4,160.00	\$3,701.03	\$0.00	\$458.97
544405 - MV COLLECTION FEE - STATE	\$3,840.00	\$0.00	\$3,840.00	\$2,706.46	\$0.00	\$1,133.54
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$70,532.00	(\$4,554.00)	\$65,978.00	\$62,679.19	\$0.00	\$3,298.81
544610 - BEAVER DAM FIRE TAX	\$179,532.00	\$616.00	\$180,148.00	\$83,871.79	\$0.00	\$96,276.21
544615 - STEDMAN FIRE TAX	\$72,623.00	\$938.00	\$73,561.00	\$69,883.04	\$0.00	\$3,677.96
544620 - GODWIN-FALCON FIRE TAX	\$158,606.00	\$3,877.00	\$162,483.00	\$83,871.79	\$0.00	\$78,611.21
544625 - WADE FIRE TAX	\$192,135.00	(\$307.00)	\$191,828.00	\$83,871.79	\$0.00	\$107,956.21
544630 - FIRE CHIEF ASSOCIATION	\$260,453.00	\$245.00	\$260,698.00	\$0.00	\$0.00	\$260,698.00
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	\$1,297.00	\$0.00	\$1,297.00	\$979.73	\$0.00	\$317.27
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$249,492.00	\$6,883.00	\$256,375.00	\$241,255.41	\$0.00	\$15,119.59
2204264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$1.75	\$0.00	\$1.25
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX	\$2,336.00	\$786.00	\$3,122.00	\$0.00	\$0.00	\$3,122.00
2204266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,414.00	\$0.00	\$4,414.00	\$3,019.34	\$0.00	\$1,394.66
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,060,836.00	\$288.00	\$1,061,124.00	\$996,026.69	\$0.00	\$65,097.31
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,939.00	\$0.00	\$1,939.00	\$1,381.08	\$0.00	\$557.92
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$497,499.00	(\$3,547.00)	\$493,952.00	\$458,575.07	\$0.00	\$35,376.93
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$732.52	\$0.00	(\$732.52)
544420 - TAX REFUNDS	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00
544637 - EASTOVER FIRE TAX	\$285,127.00	\$2,471.00	\$287,598.00	\$278,773.85	\$0.00	\$8,824.15
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$309.00	\$0.00	\$309.00	\$224.65	\$0.00	\$84.35

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544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$101,568.00	(\$1,549.00)	\$100,019.00	\$91,306.41	\$0.00	\$8,712.59
2204274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$1,582.01	\$0.00	\$507.99
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$456,357.00	\$8,332.00	\$464,689.00	\$435,750.97	\$0.00	\$28,938.03
2204275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$1,582.01	\$0.00	\$507.99
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$456,357.00	\$8,332.00	\$464,689.00	\$435,750.98	\$0.00	\$28,938.02
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	\$6.80	\$0.00	\$43.20
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,357.00	(\$458.00)	\$4,899.00	\$0.00	\$0.00	\$4,899.00
2204282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$375.00	\$0.00	\$375.00	\$212.05	\$0.00	\$162.95
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,141.00	(\$432.00)	\$77,709.00	\$68,350.94	\$0.00	\$9,358.06
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,672.00	\$0.00	\$3,672.00	\$2,489.37	\$0.00	\$1,182.63
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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	\$0.00	\$0.00	\$0.00	(\$151.86)	\$0.00	\$151.86
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$7.87	\$0.00	(\$7.87)
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	\$610,881.00	(\$539,190.00)	\$71,691.00	\$0.00	\$0.00	\$71,691.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$26,050.00	\$26,050.00	\$0.00	\$0.00	\$26,050.00
544701 - IN-KIND FIND- A- FRIEND	\$0.00	\$34,901.00	\$34,901.00	\$0.00	\$0.00	\$34,901.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$12,151.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$0.00	\$29,040.00	\$29,040.00	\$0.00	\$0.00	\$29,040.00
544704 - IN-KIND JAC	\$0.00	\$65,500.00	\$65,500.00	\$0.00	\$0.00	\$65,500.00
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	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$0.00	\$18,100.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$99,864.00	\$9,657.00	\$109,521.00	\$63,768.81	\$45,752.19	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$0.00	\$48,543.00	\$21,375.18	\$27,167.82	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544791 - JCP JUVENILE RESTITUTION	\$53,255.00	\$12,152.00	\$65,407.00	\$40,984.50	\$24,422.50	\$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	\$0.00	\$145,000.00	\$145,000.00	\$123,867.07	\$21,132.93	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$277,078.00	\$32,232.00	\$309,310.00	\$265,977.73	\$43,332.27	\$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)	\$180,000.00	\$120,110.00	\$300,110.00	\$209,062.35	\$50,937.65	\$40,110.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$0.00	\$86,066.00	\$56,072.11	\$29,993.94	(\$0.05)
544812 - JCP COLT (CHANGING OUR LIVES)	\$0.00	\$50,000.00	\$50,000.00	\$12,210.00	\$37,790.00	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$30,000.00	\$30,000.00	\$15,754.79	\$14,245.21	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$43,563.00	\$43,563.00	\$15,200.00	\$25,956.00	\$2,407.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00
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	\$17,214.00	\$17,214.00	\$0.00	\$0.00	\$17,214.00
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
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$0.00	\$199,400.00	\$199,400.00	\$0.00	\$0.00	\$199,400.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$6,140.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$39,502.00	\$39,502.00	\$0.00	\$0.00	\$39,502.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMUNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$90,829.00	\$24,677.00	\$115,506.00	\$61,593.62	\$49,730.38	\$4,182.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,842.00	\$0.00	\$28,842.00	\$23,911.14	\$0.00	\$4,930.86
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,292.00	\$0.00	\$2,292.00	\$1,776.72	\$0.00	\$515.28
511620 - RETIREMENT CONTRIBUTION	\$3,196.00	\$0.00	\$3,196.00	\$2,725.99	\$0.00	\$470.01
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$478.15	\$0.00	\$82.85
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$691.56	\$0.00	\$149.44
511720 - MEDICAL INSURANCE EXPENSE	\$5,492.00	\$0.00	\$5,492.00	\$4,360.17	\$0.00	\$1,131.83
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$559.17	\$0.00	(\$559.17)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$110.99	\$0.00	(\$110.99)
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	\$2,382.55	\$0.00	(\$2,382.55)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)
533510 - MISCELLANEOUS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$2,331.03	\$0.00	(\$2,331.03)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$422.40	\$0.00	(\$422.40)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$429,247.00	\$0.00	\$429,247.00	\$228,620.71	\$0.00	\$200,626.29
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$20,269.21	\$0.00	(\$17,269.21)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$12,327.05	\$0.00	\$12,672.95
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,200.00	\$0.00	\$5,200.00	\$6,275.53	\$0.00	(\$1,075.53)
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	\$35,718.00	\$0.00	\$35,718.00	\$20,045.22	\$0.00	\$15,672.78
511620 - RETIREMENT CONTRIBUTION	\$48,131.00	\$0.00	\$48,131.00	\$29,088.86	\$0.00	\$19,042.14
511630 - CONTRIBUTION 401K - COUNTY	\$8,439.00	\$0.00	\$8,439.00	\$5,103.47	\$0.00	\$3,335.53
511650 - WORKERS COMPENSATION	\$12,658.00	\$0.00	\$12,658.00	\$7,416.80	\$0.00	\$5,241.20
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$56,504.32	\$0.00	\$53,895.68
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,000.00	\$0.00	\$12,000.00	\$3,212.55	\$0.00	\$8,787.45
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$1,962.27	\$0.00	\$2,537.73
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$2,614.40	\$0.00	\$1,585.60
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$130.46	\$0.00	\$1,869.54
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$13,272.32	\$1,440.00	(\$9,712.32)
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	\$1,689.02	\$0.00	\$1,810.98
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	\$261.56	\$0.00	\$4,738.44
533515 - INSURANCE AND BONDS	\$3,155.00	\$0.00	\$3,155.00	\$3,154.92	\$0.00	\$0.08
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$6,927.12	\$445.28	(\$1,122.40)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$4,056.83	\$3,943.17	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$240.21	\$233.65	(\$373.86)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$621,822.00	\$0.00	\$621,822.00	\$593,242.82	\$0.00	\$28,579.18
544405 - MV COLLECTION FEE - STATE	\$1,950.00	\$0.00	\$1,950.00	\$1,732.58	\$0.00	\$217.42
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$4,334,120.00	(\$455,343.00)	\$3,878,777.00	\$0.00	\$0.00	\$3,878,777.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$42,000.00	\$0.00	\$42,000.00	\$37,010.35	\$0.00	\$4,989.65
544405 - MV COLLECTION FEE - STATE	\$13,537.00	\$0.00	\$13,537.00	\$11,134.50	\$0.00	\$2,402.50
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$140,000.00	\$43,098.00	\$183,098.00	\$43,097.90	\$0.00	\$140,000.10

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$512,503.00	\$512,503.00	\$76,196.38	\$21,823.72	\$414,482.90
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
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$5,000.00	\$22,000.00	\$3,179.00	\$0.00	\$18,821.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$490.00	\$0.00	\$510.00
533301 - CONTRACTED SERVICES	\$94,470.00	(\$31,896.00)	\$62,574.00	\$4,470.00	\$0.00	\$58,104.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$159,900.00	\$26,896.00	\$186,796.00	\$154,758.79	\$0.00	\$32,037.21
533404 - MAINT. REPAIR EQUIPMENT	\$40,800.00	\$0.00	\$40,800.00	\$40,732.00	\$0.00	\$68.00
533407 - MAINT. REPAIR RADIOS	\$31,100.00	\$0.00	\$31,100.00	\$31,030.80	\$0.00	\$69.20
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,700.00	\$0.00	\$15,700.00	\$15,616.70	\$0.00	\$83.30
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$84,504.00	\$9,219.00	\$93,723.00	\$68,881.14	\$26,544.56	(\$1,702.70)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$36.48	\$73.52	\$90.00
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	\$17,517.20	\$0.00	\$22,482.80
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
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575 - CDBG-DISASTER REC ACT 2017						
501260 - SALARIES TEMPORARY	\$0.00	\$4,845.00	\$4,845.00	\$0.00	\$0.00	\$4,845.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$423.00	\$423.00	\$0.00	\$0.00	\$423.00
511650 - WORKERS COMPENSATION	\$0.00	\$479.00	\$479.00	\$0.00	\$0.00	\$479.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$129,088.00	\$129,088.00	\$0.00	\$0.00	\$129,088.00
544128 - GAP ASSISTANCE	\$0.00	\$108,900.00	\$108,900.00	\$0.00	\$0.00	\$108,900.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$646,565.00	\$646,565.00	\$102,000.00	\$0.00	\$544,565.00
2644577 - CDBG-DR						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$32,760.00	\$0.00	\$32,760.00	\$0.00	\$0.00	\$32,760.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,506.00	\$0.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00
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	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00
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
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533327 - MPO DEPT SERVICES	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
533627 - ADMINISTRATIVE CHARGES	\$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
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,944,668.00	\$474,608.00	\$2,419,276.00	\$100.00	\$0.00	\$2,419,176.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$38,900.00	\$2,000.00	\$40,900.00	\$1,428.30	\$38,500.00	\$971.70
522510 - COMPUTER HARDWARE	\$1,999.00	\$4,000.00	\$5,999.00	\$0.00	\$0.00	\$5,999.00
533135 - CONSULTANT	\$15,000.00	\$0.00	\$15,000.00	\$10,166.66	\$4,833.34	\$0.00
533301 - CONTRACTED SERVICES	\$42,700.00	\$0.00	\$42,700.00	\$24,140.39	\$4,768.49	\$13,791.12
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$164.73	\$0.00	\$835.27
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$405.76	\$0.00	\$594.24
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$234.00	\$0.00	\$766.00
533510 - MISCELLANEOUS	\$2,765.00	\$15,571.00	\$18,336.00	\$913.86	\$0.00	\$17,422.14
533515 - INSURANCE AND BONDS	\$10,526.00	(\$2,000.00)	\$8,526.00	\$1,103.95	\$0.00	\$7,422.05
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$172.57	\$0.00	\$527.43
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$1,143.89	\$0.00	\$2,456.11
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,413.17	\$3,086.83	\$500.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$271.59	\$0.00	\$790.41
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$40.00	\$0.00	\$3,460.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$440.00	\$0.00	\$3,060.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,566.57	\$19,355.26	(\$24,921.83)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$152,963.00	\$0.00	\$152,963.00	\$126,615.44	\$0.00	\$26,347.56
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$18.63	\$0.00	(\$18.63)
501270 - SALARIES-WAGES LONGEVITY	\$1,661.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$1,661.00
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,958.00	\$0.00	\$12,958.00	\$9,316.11	\$0.00	\$3,641.89
511620 - RETIREMENT CONTRIBUTION	\$17,131.00	\$0.00	\$17,131.00	\$14,436.27	\$0.00	\$2,694.73
511630 - CONTRIBUTION 401K - COUNTY	\$3,005.00	\$0.00	\$3,005.00	\$2,532.82	\$0.00	\$472.18
511650 - WORKERS COMPENSATION	\$2,932.00	\$0.00	\$2,932.00	\$2,326.48	\$0.00	\$605.52
511720 - MEDICAL INSURANCE EXPENSE	\$31,740.00	\$0.00	\$31,740.00	\$24,654.04	\$0.00	\$7,085.96
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
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	\$15,500.00	(\$15,500.00)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$5,130.00	\$0.00	\$5,130.00	\$4,001.41	\$0.00	\$1,128.59
533515 - INSURANCE AND BONDS	\$5,896.00	\$0.00	\$5,896.00	\$6,734.00	\$0.00	(\$838.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$492,878.00	\$492,878.00	\$159,275.00	\$0.00	\$333,603.00
544104 - HOUSING REHAB LOAN FUND	\$192,500.00	\$121,089.00	\$313,589.00	\$176,296.00	\$145.00	\$137,148.00
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$140,000.00	\$0.00	\$140,000.00	\$66,510.00	\$13,346.00	\$60,144.00
544134 - CHDO KINGDOM CDC	\$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
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$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
544116 - PUBLIC FACILITIES	\$75,000.00	\$25,000.00	\$100,000.00	\$38,063.45	\$16,421.55	\$45,515.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$17,385.00	\$0.00	\$17,385.00	\$14,171.00	\$0.00	\$3,214.00
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	\$1,407.00	\$0.00	\$1,407.00	\$1,082.36	\$0.00	\$324.64
511620 - RETIREMENT CONTRIBUTION	\$1,926.00	\$0.00	\$1,926.00	\$1,615.42	\$0.00	\$310.58
511630 - CONTRIBUTION 401K - COUNTY	\$338.00	\$0.00	\$338.00	\$283.37	\$0.00	\$54.63
511650 - WORKERS COMPENSATION	\$507.00	\$0.00	\$507.00	\$425.15	\$0.00	\$81.85
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$2,208.00	\$0.00	\$552.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$59,376.00	(\$59,376.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$39,628.00	\$0.00	\$39,628.00	\$33,852.25	\$0.00	\$5,775.75
544130 - SALVATION ARMY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544131 - PUBLIC SERVICES	\$0.00	\$70,000.00	\$70,000.00	\$6,040.79	\$43,959.21	\$20,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
265458A - CD MISCELLANEOUS GRANTS						
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$77,000.00	\$77,000.00	\$25,811.04	\$0.00	\$51,188.96
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$190,000.00	\$98,322.00	\$288,322.00	\$109,642.34	\$32,137.06	\$146,542.60
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654592 - EMERGENCY RENTAL ASSISTANCE						
533637 - REQUEST FOR PROPOSAL	\$1,617,772.00	(\$1,617,772.00)	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$250,000.00	(\$250,000.00)	\$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
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$21,417.00	\$0.00	\$21,417.00	\$17,809.58	\$0.00	\$3,607.42
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
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,869.00	\$0.00	\$1,869.00	\$1,357.45	\$0.00	\$511.55
511620 - RETIREMENT CONTRIBUTION	\$2,373.00	\$0.00	\$2,373.00	\$2,030.25	\$0.00	\$342.75
511630 - CONTRIBUTION 401K - COUNTY	\$417.00	\$0.00	\$417.00	\$356.28	\$0.00	\$60.72
511650 - WORKERS COMPENSATION	\$624.00	\$0.00	\$624.00	\$534.42	\$0.00	\$89.58
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$2,208.01	\$0.00	\$551.99
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$500.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$4,777.00	\$6,550.00	\$449.72	\$0.00	\$6,100.28
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	\$0.00	\$4,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$17,122.00	\$158,010.00	\$175,132.00	\$0.00	\$0.00	\$175,132.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$7,783.09	\$21,551.24	(\$29,334.33)
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$215,253.00	\$215,253.00	\$0.00	\$0.00	\$215,253.00
2664587 - HOME HOUSING ACTIVITY						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$25,997.00	\$25,997.00	\$0.00	\$0.00	\$25,997.00
544101 - AFFORDABLE HOUSING	\$200,000.00	\$2,423,670.00	\$2,623,670.00	\$0.00	\$0.00	\$2,623,670.00
544106 - FIRST TIME HOME BUYER	\$46,798.00	\$0.00	\$46,798.00	\$0.00	\$0.00	\$46,798.00
544107 - CHODO SET ASIDE	\$56,783.00	\$87,062.00	\$143,845.00	\$0.00	\$0.00	\$143,845.00
544124 - HOUSING REHAB HOME	\$211,757.00	\$98,243.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$400,000.00	\$500,000.00	\$53,295.22	\$446,704.78	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$1,219,768.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
501210 - SALARIES-WAGES REGULAR	\$101,243.00	\$0.00	\$101,243.00	\$20,466.11	\$0.00	\$80,776.89
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	\$0.00	\$0.00	\$0.00	\$725.61	\$0.00	(\$725.61)
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	\$4,136.00	\$0.00	\$4,136.00	\$1,465.25	\$0.00	\$2,670.75
511620 - RETIREMENT CONTRIBUTION	\$11,216.00	\$0.00	\$11,216.00	\$2,415.82	\$0.00	\$8,800.18
511630 - CONTRIBUTION 401K - COUNTY	\$1,967.00	\$0.00	\$1,967.00	\$423.82	\$0.00	\$1,543.18
511650 - WORKERS COMPENSATION	\$2,949.00	\$0.00	\$2,949.00	\$2,562.47	\$0.00	\$386.53
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$15,640.00	\$0.00	\$2,760.00
511730 - UNEMPLOYMENT INSURANCE	\$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
544108 - HOMELESS SERVICES	\$30,232.00	\$0.00	\$30,232.00	\$20,246.31	\$5,402.36	\$4,583.33
544109 - HOMELESS SVC INITIATIVE	\$140,479.00	\$0.00	\$140,479.00	\$95,733.34	\$0.00	\$44,745.66
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	\$83,109.29	\$6,607.37	\$81,917.34
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$35,225.00	\$147,291.00	\$15,125.00	\$0.00	\$132,166.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$21,109.00	\$12,942.00	\$34,051.00	\$13,110.15	\$0.00	\$20,940.85
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$81,707.00	\$0.00	\$81,707.00	\$0.00	\$81,707.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2694592 - EMERGENCY RENTAL ASSISTANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$193,854.00	\$193,854.00	\$0.00	\$0.00	\$193,854.00
501220 - SALARIES-WAGES OVERTIME	\$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
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
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	\$14,830.00	\$14,830.00	\$0.00	\$0.00	\$14,830.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$22,119.00	\$22,119.00	\$0.00	\$0.00	\$22,119.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$3,878.00	\$3,878.00	\$0.00	\$0.00	\$3,878.00
511650 - WORKERS COMPENSATION	\$0.00	\$5,816.00	\$5,816.00	\$0.00	\$0.00	\$5,816.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,714.00
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	\$4,128.79	\$0.00	\$1,371.21
533327 - MPO DEPT SERVICES	\$164,874.00	(\$3,328.00)	\$161,546.00	\$48,814.00	\$112,732.00	\$0.00
533501 - ADVERTISING	\$18,000.00	(\$8,500.00)	\$9,500.00	\$7,699.56	\$0.00	\$1,800.44
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$3,255.69	\$0.00	\$1,744.31
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$144.66	\$0.00	\$1,355.34
533530 - TELEPHONE	\$0.00	\$300.00	\$300.00	\$250.00	\$0.00	\$50.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$177.90	\$414.10	\$2,408.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$121.68	\$0.00	\$2,378.32
533560 - TRAVEL - EMPLOYEES	\$8,500.00	(\$2,500.00)	\$6,000.00	\$4,416.88	\$0.00	\$1,583.12
533570 - TRAINING	\$10,000.00	(\$4,300.00)	\$5,700.00	\$3,812.77	\$0.00	\$1,887.23
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$305.73	\$13,137.12	(\$13,442.85)
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$9,428.00	\$0.00	\$3,072.00
534027 - CUMBERLAND COUNTY IN-KIND	\$19,541.00	\$3,328.00	\$22,869.00	\$11,756.00	\$0.00	\$11,113.00
544803 - SPECIAL TRANS PROJECTS	\$250,000.00	\$89,427.00	\$339,427.00	\$139,687.97	\$49,687.76	\$150,051.27
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$18,516.79	\$10,483.21	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$37,716.00	\$12,284.00	\$0.00
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457A - COMMUNITY TRANSP ADM (5311)						
501210 - SALARIES-WAGES REGULAR	\$109,901.00	\$0.00	\$109,901.00	\$89,331.81	\$0.00	\$20,569.19
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,379.00	\$0.00	\$1,379.00	\$1,068.76	\$0.00	\$310.24
533673 - DRUG TESTING PROGRAM	\$1,400.00	\$0.00	\$1,400.00	\$261.39	\$0.00	\$1,138.61
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$62,334.00	\$0.00	\$62,334.00	\$0.00	\$0.00	\$62,334.00
533330 - EDTAP SERVICES	\$117,000.00	\$0.00	\$117,000.00	\$49,881.00	\$67,119.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$62,156.50	\$11,190.50	\$11,002.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$57,044.50	\$13,192.50	\$18,543.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
277457D - MID CAROLINA AAA						
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	\$6,365.00	\$43,508.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$114,196.00	\$87,678.00	\$0.00
277457E - NON-MEDICAL TRANSP GR (5310)						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$231,474.00	\$0.00	\$231,474.00	\$173,650.50	\$57,823.50	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457H - COMM TRANSPORTATION COVID						
533691 - REFUNDS	\$0.00	\$35,889.00	\$35,889.00	\$35,889.00	\$0.00	\$0.00
544866 - NCDHHS VACCINATION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544867 - MIDCAROLINA CARES	\$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
2804368 - REPRESENTATIVE PAYEE						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$144,170.74	\$0.00	\$855,829.26
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$5,215.27	\$0.00	\$20,784.73
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$4,039.48	\$0.00	\$960.52
544401 - TAX COLLECTION FEE	\$140,842.00	\$25,263.00	\$166,105.00	\$144,588.36	\$0.00	\$21,516.64
544910 - TDA - FACVB	\$2,932,637.00	\$566,350.00	\$3,498,987.00	\$2,665,760.17	\$833,226.83	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,599,052.00	\$309,486.00	\$1,908,538.00	\$1,454,051.10	\$454,486.90	\$0.00
544912 - TDA - DISCRETIONARY	\$265,467.00	\$52,623.00	\$318,090.00	\$80,873.44	\$56,088.36	\$181,128.20
544913 - TDA - CIVIC CENTER	\$1,599,052.00	\$309,486.00	\$1,908,538.00	\$1,646,207.69	\$0.00	\$262,330.31
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						
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
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	\$28,000.00	\$130,602.00	\$158,602.00	\$13,961.38	\$0.00	\$144,640.62
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$52,464.00	\$52,464.00	\$0.00	\$52,464.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$2,945,000.00	\$320,975.00	\$3,265,975.00	\$96,306.77	\$51,870.26	\$3,117,797.97
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$1,943.90	\$0.00	(\$1,943.90)
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	\$140,587.00	\$0.00	\$140,587.00	\$133,834.90	\$0.00	\$6,752.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,366,746.00	\$0.00	\$4,366,746.00	\$4,366,746.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$102,586.00	\$0.00	\$102,586.00	\$94,037.13	\$8,548.87	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$205,172.00	\$0.00	\$205,172.00	\$0.00	\$0.00	\$205,172.00
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$13,988.00	\$13,988.00	\$11,621.98	\$2,366.02	\$0.00
577025 - C.O. PARKING LOT IMP	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00
577050 - C.O. EQUIPMENT	\$290,000.00	\$33,367.00	\$323,367.00	\$243,426.19	\$47,300.00	\$32,640.81
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,752,839.00	\$0.00	\$3,752,839.00	\$3,663,464.92	\$0.00	\$89,374.08
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$910,645.62	\$0.00	\$0.38
588226 - INT 19REF (CIP)	\$86,600.00	\$0.00	\$86,600.00	\$47,238.12	\$0.00	\$39,361.88
588227 - PRIN 19REF (09B)	\$3,207,382.00	\$0.00	\$3,207,382.00	\$3,207,381.82	\$0.00	\$0.18
588228 - INT 19REF (09B)	\$153,889.00	\$0.00	\$153,889.00	\$89,453.10	\$0.00	\$64,435.90
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	\$534.00	\$0.00	\$534.00	\$361.05	\$0.00	\$172.95
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$125,000.00	\$1,800.00	\$126,800.00	\$38,448.82	\$12,587.20	\$75,763.98
533410 - BUILDING MAINT CONTRACT	\$107,627.00	\$0.00	\$107,627.00	\$62,193.63	\$45,433.37	\$0.00
533430 - MAINT. REPAIR RESERVE	\$16,177.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$16,177.00
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	\$41.29	\$0.00	\$107.71
533535 - UTILITIES	\$393,143.00	\$0.00	\$393,143.00	\$155,532.86	\$179,660.25	\$57,949.89
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$222.00	\$0.00	\$258.00
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	\$0.00	\$10,000.00	\$4,533.73	\$0.00	\$5,466.27
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$220,000.00	(\$212,775.00)	\$7,225.00	\$0.00	\$0.00	\$7,225.00
577050 - C.O. EQUIPMENT	\$440,000.00	(\$80,000.00)	\$360,000.00	\$0.00	\$0.00	\$360,000.00
578020 - ENGINEERING FEES	\$0.00	\$292,775.00	\$292,775.00	\$3,075.50	\$289,699.50	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588202 - INT 2005 NORCRESS GO	\$40,632.00	\$0.00	\$40,632.00	\$0.00	\$0.00	\$40,632.00
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	\$500.00	\$0.00	\$500.00	\$116.10	\$0.00	\$383.90
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$534.00	\$0.00	\$534.00	\$361.14	\$0.00	\$172.86
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533430 - MAINT. REPAIR RESERVE	\$33,692.00	\$0.00	\$33,692.00	\$0.00	\$0.00	\$33,692.00
533504 - BANK SERVICE CHARGES	\$1,073.00	\$0.00	\$1,073.00	\$839.34	\$0.00	\$233.66
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,100.00	\$0.00	\$1,100.00	\$853.57	\$0.00	\$246.43

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$94.68	\$0.00	\$55.32
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$46.02	\$0.00	\$153.98
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$247.00	\$0.00	\$233.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$59,490.00	\$0.00	\$59,490.00	\$15,558.15	\$45,955.07	(\$2,023.22)
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$294.86	\$0.00	\$365.14
522220 - SUPPLIES & MATERIALS	\$1,100.00	\$3,770.00	\$4,870.00	\$4,746.72	\$0.00	\$123.28
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$584.00	\$0.00	\$584.00	\$386.14	\$0.00	\$197.86
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
533406 - MAINT. REPAIR OTHER	\$2,283.00	\$0.00	\$2,283.00	\$672.75	\$0.00	\$1,610.25
533410 - BUILDING MAINT CONTRACT	\$3,487.00	\$0.00	\$3,487.00	\$1,029.00	\$0.00	\$2,458.00
533430 - MAINT. REPAIR RESERVE	\$17,682.00	(\$7,697.00)	\$9,985.00	\$0.00	\$0.00	\$9,985.00
533504 - BANK SERVICE CHARGES	\$1,073.00	\$0.00	\$1,073.00	\$839.36	\$0.00	\$233.64
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$672.00	\$0.00	\$672.00	\$534.64	\$0.00	\$137.36
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$427.87	\$192.13	(\$25.00)
533540 - PHOTOCOPIER CHARGES	\$93.00	\$0.00	\$93.00	\$57.78	\$0.00	\$35.22
533550 - PRINTING	\$143.00	\$0.00	\$143.00	\$30.64	\$0.00	\$112.36
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00
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	\$288.00	\$0.00	\$192.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$3,638.00	\$3,927.00	\$7,565.00	\$5,293.54	\$0.00	\$2,271.46
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	\$0.00	\$100.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.47
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$264,724.14	\$110,275.86	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$2,388.31	\$0.00	\$111.69
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	\$38,017.00	\$0.00	\$11,983.00
533903 - CONTINGENCY OPERATING	\$121,476.00	(\$121,476.00)	\$0.00	\$0.00	\$0.00	\$0.00
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$826,318.00	\$826,318.00	\$0.00	\$754,969.00	\$71,349.00
577050 - C.O. EQUIPMENT	\$580,000.00	\$315,621.00	\$895,621.00	\$894,244.74	\$0.00	\$1,376.26
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$65,000.00	(\$9,184.00)	\$55,816.00	\$55,815.14	(\$0.00)	\$0.86
578020 - ENGINEERING FEES	\$0.00	\$24,929.00	\$24,929.00	\$0.00	\$24,928.06	\$0.94
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$525.00	\$0.00	\$525.00	\$188.64	\$0.00	\$336.36
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$2,486.69	\$752.00	\$566.31
522140 - FUEL VEHICLES	\$130,000.00	\$50,000.00	\$180,000.00	\$160,537.34	(\$0.00)	\$19,462.66
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$3,458.04	\$0.00	\$2,541.96
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$415.93	\$0.00	\$1,584.07
577050 - C.O. EQUIPMENT	\$463,000.00	(\$60,024.00)	\$402,976.00	\$402,976.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,315.00	\$0.00	\$1,315.00	\$394.06	\$0.00	\$920.94
522120 - UNIFORMS	\$22,660.00	\$0.00	\$22,660.00	\$14,849.89	\$4,446.00	\$3,364.11
522140 - FUEL VEHICLES	\$150,000.00	\$15,000.00	\$165,000.00	\$66,593.30	\$6,365.85	\$92,040.85
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,575.00	\$0.00	\$22,575.00	\$19,595.88	\$0.00	\$2,979.12
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,979.87	\$0.00	\$12,020.13
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$100,000.00	\$67,636.00	\$167,636.00	\$129,616.04	\$0.00	\$38,019.96
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$276,112.03	\$120,387.97	\$0.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$23,647.59	\$0.00	\$13,352.41
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$79,107.75	\$0.00	(\$9,107.75)
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$6,763.70	\$0.00	\$736.30
533408 - MAINT. REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$117,173.51	\$0.00	\$7,826.49
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$223.00	\$0.00	\$277.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$3,861.11	\$0.00	\$1,138.89
533535 - UTILITIES	\$60,500.00	\$0.00	\$60,500.00	\$40,075.24	\$29,265.32	(\$8,840.56)
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	\$830.09	\$0.00	\$1,169.91
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$220.92	\$0.00	\$1,279.08
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$584.75	\$0.00	\$9,415.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,854.55	\$6,000.88	(\$7,855.43)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$153,422.50	\$196,577.50	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$5,819.21	\$0.00	(\$819.21)
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,024.63	\$0.00	\$2,975.37
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	\$7,552.28	\$0.00	(\$2,552.28)
533803 - RENT LAND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$83,021.00)	\$21,353.00	\$0.00	\$0.00	\$21,353.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$40,000.00	\$0.00	\$40,000.00	\$23,512.55	\$8,047.80	\$8,439.65
544846 - NC DEPT OF EVIRONMENTAL QUALIT	\$0.00	\$57,157.00	\$57,157.00	\$57,157.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$394,000.00	\$137,070.00	\$531,070.00	\$99,964.06	\$367,827.75	\$63,278.19
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	\$615,624.00	\$615,624.00	\$474,413.00	\$0.00	\$141,211.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254609 - SOLID WASTE TRANSPORTATION						
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$693.00	\$0.00	\$693.00	\$143.84	\$0.00	\$549.16
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$5,739.10	\$1,545.00	\$2,465.90
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$1,145.56	\$0.00	\$6,354.44
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$41,000.00	\$0.00	\$41,000.00	\$29,693.03	\$0.00	\$11,306.97
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$5,395.00)	\$34,605.00	\$359.52	\$0.00	\$34,245.48
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$2,900.00	\$0.00	\$2,100.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$75.12	\$0.00	\$1,124.88
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$5,071.00	\$0.00	\$9,929.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$1,068.25	\$0.00	\$716.75
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$7,129.24	\$0.00	(\$2,129.24)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,590.86	\$0.00	\$3,409.14
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$7,817.55	\$0.00	\$32,182.45
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,015.00	\$0.00	\$8,015.00	\$8,015.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$94.76	\$0.00	\$905.24
533535 - UTILITIES	\$12,100.00	\$0.00	\$12,100.00	\$4,979.91	\$13,528.10	(\$6,408.01)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$351.49	\$0.00	(\$351.49)
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,449.00	\$0.00	(\$449.00)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$223.94	\$0.00	\$1,076.06
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	\$1,500.00	\$0.00	\$1,500.00	\$593.81	\$0.00	\$906.19
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	\$11,510.00	\$11,510.00	\$0.00	\$11,507.26	\$2.74
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$200,000.00	(\$51,880.00)	\$148,120.00	\$147,895.72	\$0.00	\$224.28
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$24,684.00	\$0.00	\$24,684.00	\$14,447.46	\$0.00	\$10,236.54
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,973.00	\$0.00	\$1,973.00	\$1,083.90	\$0.00	\$889.10
511620 - RETIREMENT CONTRIBUTION	\$2,735.00	\$0.00	\$2,735.00	\$1,647.00	\$0.00	\$1,088.00
511630 - CONTRIBUTION 401K - COUNTY	\$480.00	\$0.00	\$480.00	\$288.96	\$0.00	\$191.04
511650 - WORKERS COMPENSATION	\$1,101.00	\$0.00	\$1,101.00	\$964.06	\$0.00	\$136.94
511720 - MEDICAL INSURANCE EXPENSE	\$6,832.00	\$0.00	\$6,832.00	\$5,807.20	\$0.00	\$1,024.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,470.00	\$0.00	\$1,470.00	\$66.71	\$0.00	\$1,403.29
522120 - UNIFORMS	\$1,750.00	\$0.00	\$1,750.00	\$2,337.18	\$1,031.00	(\$1,618.18)
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$6,083.43	\$0.00	\$13,916.57
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$2,472.50	\$0.00	(\$1,472.50)
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	\$50.00	\$0.00	(\$50.00)
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	\$4,994.51	\$0.00	\$505.49
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,942.57	\$0.00	\$57.43
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533515 - INSURANCE AND BONDS	\$14,986.00	\$0.00	\$14,986.00	\$14,986.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$3,908.56	\$10,462.79	(\$2,371.35)
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	\$1,500.00	\$0.00	\$1,500.00	\$464.40	\$0.00	\$1,035.60
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$178,510.00	\$0.00	\$178,510.00	\$93,198.02	\$0.00	\$85,311.98
501265 - SALARIES PART TIME (COUNTY)	\$28,269.00	\$0.00	\$28,269.00	\$22,124.84	\$0.00	\$6,144.16
501270 - SALARIES-WAGES LONGEVITY	\$912.00	\$0.00	\$912.00	\$910.58	\$0.00	\$1.42
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	\$15,316.00	\$0.00	\$15,316.00	\$8,639.35	\$0.00	\$6,676.65
511620 - RETIREMENT CONTRIBUTION	\$17,959.00	\$0.00	\$17,959.00	\$10,728.44	\$0.00	\$7,230.56
511630 - CONTRIBUTION 401K - COUNTY	\$3,149.00	\$0.00	\$3,149.00	\$1,882.23	\$0.00	\$1,266.77
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$328.19	\$0.00	\$43.81
511720 - MEDICAL INSURANCE EXPENSE	\$28,520.00	\$0.00	\$28,520.00	\$24,242.00	\$0.00	\$4,278.00
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
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,644,994.00	\$0.00	\$1,644,994.00	\$784,870.58	\$84,480.00	\$775,643.42
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$1,608.15	\$0.00	(\$608.15)
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	\$1,300.00	\$0.00	\$1,300.00	\$799.00	\$0.00	\$501.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$50.04	\$6.98	\$442.98
533560 - TRAVEL - EMPLOYEES	\$4,700.00	\$0.00	\$4,700.00	\$212.39	\$0.00	\$4,487.61
533570 - TRAINING	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$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	\$16,353,286.00	(\$1,198,000.00)	\$15,155,286.00	\$11,011,033.30	\$0.00	\$4,144,252.70
511831 - PPO ADMINISTRATION CHARGES	\$381,996.00	\$0.00	\$381,996.00	\$571,894.13	\$0.00	(\$189,898.13)
511832 - PPO STOP LOSS CHARGES	\$1,217,563.00	\$0.00	\$1,217,563.00	\$1,084,722.46	\$0.00	\$132,840.54
511833 - PPO OTHER CHARGES	\$230,000.00	\$0.00	\$230,000.00	\$159,769.34	\$0.00	\$70,230.66
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$1,100,000.00	\$1,100,000.00	\$87,115.56	\$0.00	\$1,012,884.44
511863 - SENTINEL HRA ADMIN	\$0.00	\$84,000.00	\$84,000.00	\$62,923.00	\$15,765.00	\$5,312.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$0.00	\$24,327.00	\$21,632.19	\$0.00	\$2,694.81
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533130 - FINANCIAL CONSULTANT	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$54,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
533510 - MISCELLANEOUS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$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	\$3,372,436.00	\$0.00	\$3,372,436.00	\$3,566,267.25	\$0.00	(\$193,831.25)
511839 - PPO RET ADMIN CHARGES	\$65,768.00	\$0.00	\$65,768.00	\$102,616.12	\$0.00	(\$36,848.12)
511840 - PPO RET STOP LOSS CHARGES	\$209,628.00	\$0.00	\$209,628.00	\$194,908.44	\$0.00	\$14,719.56
511842 - PPO MEDICARE FULLY INSURED	\$1,980,000.00	\$0.00	\$1,980,000.00	\$1,720,620.06	\$259,379.94	\$0.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,188.00	\$0.00	\$4,188.00	\$3,886.97	\$0.00	\$301.03
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	\$20,000.00	\$0.00	\$20,000.00	\$15,710.00	\$0.00	\$4,290.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$377,819.00	\$0.00	\$377,819.00	\$297,038.27	\$0.00	\$80,780.73
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$561.77	\$0.00	(\$561.77)
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
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	\$28,579.00	\$0.00	\$28,579.00	\$21,310.16	\$0.00	\$7,268.84
511620 - RETIREMENT CONTRIBUTION	\$40,217.00	\$0.00	\$40,217.00	\$33,926.58	\$0.00	\$6,290.42
511630 - CONTRIBUTION 401K - COUNTY	\$7,050.00	\$0.00	\$7,050.00	\$5,952.05	\$0.00	\$1,097.95
511650 - WORKERS COMPENSATION	\$883.00	\$0.00	\$883.00	\$782.44	\$0.00	\$100.56
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$39,100.00	\$0.00	\$6,900.00
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$9,787.26	\$0.00	\$14,212.74
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522301 - DRUGS	\$3,184,939.00	(\$5,000.00)	\$3,179,939.00	\$1,489,208.88	\$0.00	\$1,690,730.12
522501 - COMPUTER SOFTWARE	\$1,000.00	(\$1,000.00)	\$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	\$70,000.00	\$5,000.00	\$75,000.00	\$46,946.25	\$27,735.00	\$318.75
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$15,254.10	\$9,745.90	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$3,304.71	\$0.00	\$1,695.29
533506 - DUES AND SUBSCRIPTIONS	\$2,800.00	(\$624.00)	\$2,176.00	\$836.00	\$0.00	\$1,340.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,553.00	\$0.00	\$5,553.00	\$5,095.04	\$0.00	\$457.96
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$7.83	\$0.00	\$92.17
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,999.37	\$0.00	\$500.63
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$113.25	\$158.75	\$128.00
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	\$1,624.00	\$2,224.00	\$889.14	\$0.00	\$1,334.86
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$441.00	\$0.00	\$359.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,150.00	\$0.00	\$5,150.00	\$705.05	\$3,656.13	\$788.82
522320 - MEDICAL SUPPLIES	\$10,300.00	(\$196.00)	\$10,104.00	\$3,182.08	\$6,611.22	\$310.70
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	\$40,000.00	(\$2,969.00)	\$37,031.00	\$5,424.00	\$28,839.31	\$2,767.69
533301 - CONTRACTED SERVICES	\$414,200.00	\$3,165.00	\$417,365.00	\$251,854.44	\$169,164.77	(\$3,654.21)
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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$607.32	\$0.00	\$1,392.68
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	\$42,344.00	\$0.00	\$42,344.00	\$34,516.50	\$0.00	\$7,827.50
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	\$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	\$3,431.00	\$0.00	\$3,431.00	\$2,640.52	\$0.00	\$790.48

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$4,691.00	\$0.00	\$4,691.00	\$3,934.91	\$0.00	\$756.09
511630 - CONTRIBUTION 401K - COUNTY	\$823.00	\$0.00	\$823.00	\$690.29	\$0.00	\$132.71
511650 - WORKERS COMPENSATION	\$83.00	\$0.00	\$83.00	\$73.81	\$0.00	\$9.19
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$7,820.00	\$0.00	\$1,380.00
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	\$1,055.68	\$0.00	\$444.32
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$30.07	\$0.00	\$469.93
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$41.98	\$0.00	\$1,158.02
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$6,620.00	\$2,865.00	\$9,935.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$189.49	\$0.00	\$310.51
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$164.31	\$0.00	\$335.69
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$29.19	\$0.00	\$270.81
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	\$4,500.95	(\$4,500.95)
533642 - WELLNESS PROGRAM	\$109,180.00	\$0.00	\$109,180.00	\$95,293.78	\$6,574.02	\$7,312.20
533675 - EAT SMART MOVE MORE PROGRAMS	\$32,500.00	\$0.00	\$32,500.00	\$270.00	\$0.00	\$32,230.00
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$5,678.94	\$0.00	\$14,321.06
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$400,000.00	\$0.00	\$400,000.00	\$350,324.50	\$0.00	\$49,675.50
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$13,880.00	\$0.00	\$11,020.00
533510 - MISCELLANEOUS	\$110.00	\$0.00	\$110.00	\$45.00	\$0.00	\$65.00
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	\$892,457.00	\$0.00	\$157,543.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,777.28	\$0.00	\$46,222.72
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	\$21,086.69	\$4,414.58	(\$15,501.27)
544973 - SETTLEMENTS	\$90,283.00	\$0.00	\$90,283.00	\$812.83	\$0.00	\$89,470.17
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404552 - AMERICAN RESCUE PLAN	\$65,168,690.00	\$0.00	\$65,168,690.00	\$34,062.22	\$8,235.02	\$65,126,392.76
Grand Total	\$572,105,610.00	\$205,851,899.81	\$777,957,509.81	\$342,879,644.95	\$66,426,395.39	\$368,651,469.47