

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	\$85,140.02	\$0.00	\$53,010.98
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	\$106,432.97	\$0.00	\$64,455.03
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$1,600.00	\$0.00	\$5,400.00
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	\$17,113.33	\$0.00	\$7,487.67
511620 - RETIREMENT CONTRIBUTION	\$15,603.00	\$0.00	\$15,603.00	\$10,267.74	\$0.00	\$5,335.26
511630 - CONTRIBUTION 401K - COUNTY	\$2,736.00	\$0.00	\$2,736.00	\$1,801.37	\$0.00	\$934.63
511650 - WORKERS COMPENSATION	\$611.00	\$0.00	\$611.00	\$375.60	\$0.00	\$235.40
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,916.00	\$0.00	\$5,916.00	\$3,793.48	\$0.00	\$2,122.52
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$50,524.21	\$0.00	\$32,275.79
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	\$3,056.05	\$0.00	\$9,061.95
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	\$722.04	\$0.00	\$2,628.96
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$84,438.00	\$0.00	(\$1,758.00)
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$2,819.34	\$0.00	\$3,539.66
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	\$201.36	\$0.00	\$498.64
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	\$34,200.00	\$0.00	\$19,800.00
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$17,791.21	\$0.00	\$20,208.79
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	\$417.67	\$7,000.11	(\$7,417.78)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$2,222.46	\$0.00	\$777.54
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	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,453,597.00	\$23,463.00	\$1,477,060.00	\$605,279.35	\$0.00	\$871,780.65
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$3,168.98	\$0.00	(\$3,168.98)
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	\$38,423.97	\$0.00	\$69,990.03
511620 - RETIREMENT CONTRIBUTION	\$162,382.00	\$6,069.00	\$168,451.00	\$72,089.65	\$0.00	\$96,361.35

YTD BUDGET REPORT FY 2022
THROUGH 2/28/2022
(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	\$12,647.31	\$0.00	\$16,889.69
511650 - WORKERS COMPENSATION	\$32,326.00	\$1,604.00	\$33,930.00	\$15,131.87	\$0.00	\$18,798.13
511720 - MEDICAL INSURANCE EXPENSE	\$127,908.00	\$3,802.00	\$131,710.00	\$52,787.09	\$0.00	\$78,922.91
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$206.08	\$0.00	\$593.92
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$1,922.12	\$0.00	\$277.88
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$5,210.00	\$6,210.00	\$861.59	\$0.00	\$5,348.41
522501 - COMPUTER SOFTWARE	\$500.00	\$500.00	\$1,000.00	\$890.89	\$0.00	\$109.11
522510 - COMPUTER HARDWARE	\$1,000.00	\$8,000.00	\$9,000.00	\$8,552.38	\$0.00	\$447.62
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
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	\$4,262.76	\$0.00	\$4,737.24
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,886.99	\$0.00	\$613.01
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$2,138.53	\$1,247.03	(\$385.56)
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	\$10,069.41	\$0.00	\$19,930.59
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$2,307.00	\$0.00	\$7,693.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,575.09	\$14,000.34	(\$17,575.43)
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	\$295,109.23	\$0.00	\$155,193.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,148.75	\$0.00	(\$1,148.75)
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	\$22,621.00	\$0.00	\$13,310.00
511620 - RETIREMENT CONTRIBUTION	\$55,137.00	(\$6,069.00)	\$49,068.00	\$34,296.08	\$0.00	\$14,771.92
511630 - CONTRIBUTION 401K - COUNTY	\$9,669.00	(\$1,070.00)	\$8,599.00	\$6,016.82	\$0.00	\$2,582.18
511650 - WORKERS COMPENSATION	\$9,857.00	(\$1,604.00)	\$8,253.00	\$5,897.36	\$0.00	\$2,355.64
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	(\$3,802.00)	\$78,998.00	\$45,856.18	\$0.00	\$33,141.82
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,400.00	\$0.00	\$1,400.00	\$774.80	\$0.00	\$625.20
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	\$2,249.51	\$0.00	\$2,750.49
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$12,794.00	\$24,794.00	\$612.16	\$24,416.44	(\$234.60)
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	\$3,359.40	\$0.00	\$2,040.60
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	\$53,969.20	\$10,194.80	\$28,330.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,212.00	\$0.00	\$5,212.00	\$5,210.40	\$0.00	\$1.60

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$299.24	\$0.00	(\$299.24)
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	\$4,619.78	\$0.00	\$22,780.22
533506 - DUES AND SUBSCRIPTIONS	\$8,306.00	\$0.00	\$8,306.00	\$5,383.13	\$0.00	\$2,922.87
533510 - MISCELLANEOUS	\$850.00	\$0.00	\$850.00	\$491.86	\$0.00	\$358.14
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	\$6,079.75	\$2,053.16	\$6,867.09
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	\$219.11	\$250.00
533550 - PRINTING	\$15,000.00	\$0.00	\$15,000.00	\$5,802.43	\$0.00	\$9,197.57
533560 - TRAVEL - EMPLOYEES	\$5,370.00	\$0.00	\$5,370.00	\$2,849.37	\$0.00	\$2,520.63
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$580.00	\$0.00	\$1,420.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$847.61	\$18,210.94	(\$19,058.55)
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	\$74,326.32	\$0.00	\$92,635.68
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	\$5,631.17	\$0.00	\$8,054.83
511620 - RETIREMENT CONTRIBUTION	\$18,485.00	\$0.00	\$18,485.00	\$8,710.78	\$0.00	\$9,774.22
511630 - CONTRIBUTION 401K - COUNTY	\$3,242.00	\$0.00	\$3,242.00	\$1,528.22	\$0.00	\$1,713.78
511650 - WORKERS COMPENSATION	\$327.00	\$0.00	\$327.00	\$137.35	\$0.00	\$189.65
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$15,624.39	\$0.00	\$21,175.61
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	\$0.00	\$38,000.00	\$16,008.17	\$0.00	\$21,991.83
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$702.51	\$0.00	\$3,297.49
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	\$5,710.65	\$0.00	\$1,289.35
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	\$0.00	\$2,500.00	\$2,392.81	\$0.00	\$107.19
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	\$209,856.56	\$147,771.32	\$37,372.12
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	\$536.48	\$0.00	\$663.52
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	\$32,107.91	\$4,360.09	\$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	\$0.00	\$15,000.00	\$285.00	\$0.00	\$14,715.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$30,191.38	\$6,996.14	\$2,812.48
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$35,673.53	\$0.00	(\$4,953.53)
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$13,340.86	\$0.00	\$4,359.14
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,716.46	\$0.00	\$1,783.54
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	\$280,366.23	\$0.00	\$335,338.77
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	\$16,760.38	\$14,876.33	\$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	\$21,006.46	\$0.00	\$29,959.54
511620 - RETIREMENT CONTRIBUTION	\$69,385.00	\$0.00	\$69,385.00	\$32,420.13	\$0.00	\$36,964.87
511630 - CONTRIBUTION 401K - COUNTY	\$12,167.00	\$0.00	\$12,167.00	\$5,687.58	\$0.00	\$6,479.42
511650 - WORKERS COMPENSATION	\$1,219.00	\$0.00	\$1,219.00	\$545.08	\$0.00	\$673.92
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$37,720.66	\$0.00	\$54,279.34
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	\$1,333.77	\$0.00	\$166.23
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$150.00)	\$850.00	\$0.00	\$0.00	\$850.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$3,484.80	\$0.00	(\$2,584.80)
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	\$12,653.22	\$36,906.59	\$76.19
533308 - COMPUTER SOFTWARE CONTRACT	\$102,101.00	\$0.00	\$102,101.00	\$576.00	\$101,584.22	(\$59.22)
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$14.10	\$0.00	\$4,985.90
533506 - DUES AND SUBSCRIPTIONS	\$1,909.00	\$0.00	\$1,909.00	\$1,974.00	\$0.00	(\$65.00)

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	\$183.02	\$150.00
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	\$1,153.09	\$0.00	\$9,846.91
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$440.00	\$5,797.97	(\$6,237.97)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$8,250.00	\$8,250.00	\$1,500.00
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	\$124.13	\$0.00	\$1,375.87
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	\$150.00	\$0.00	\$2,850.00
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	\$7,781.21	\$0.00	\$1,994.79
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$24,329.90	\$22,670.10	\$0.00
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	\$13,730.31	\$0.00	\$43,834.69
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$7,247.00	\$507,247.00	\$282,725.51	\$109,460.89	\$115,060.60
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	\$134,086.09	\$111,982.00	\$13,266.91
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	\$23,890.35	\$0.00	\$41,515.65
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	\$2,029.35	\$46,000.36	(\$48,029.71)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
577050 - C.O. EQUIPMENT	\$88,659.00	\$0.00	\$88,659.00	\$9,091.55	\$23,495.00	\$56,072.45
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	\$216,581.03	\$0.00	\$174,640.97
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$10,424.64	\$0.00	\$9,575.36
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	\$16,996.09	\$0.00	\$14,864.91
511620 - RETIREMENT CONTRIBUTION	\$42,754.00	\$0.00	\$42,754.00	\$25,986.03	\$0.00	\$16,767.97
511630 - CONTRIBUTION 401K - COUNTY	\$7,499.00	\$0.00	\$7,499.00	\$4,558.90	\$0.00	\$2,940.10
511650 - WORKERS COMPENSATION	\$12,332.00	\$0.00	\$12,332.00	\$7,498.48	\$0.00	\$4,833.52
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$56,274.31	\$0.00	\$44,925.69
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$3,628.08	\$0.00	\$978.92
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$10,362.31	\$7,929.55	(\$4,791.86)
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$34,130.68	\$6,291.25	\$19,578.07
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	(\$261.00)	\$12,739.00	\$5,667.03	\$0.00	\$7,071.97
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$4,433.67	\$0.00	\$2,566.33
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	\$943.77	\$422.66	\$294.57
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	\$1,338.57	\$7,500.05	(\$8,838.62)
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	\$261.00	\$62,400.00	\$11,559.15	\$0.00	\$50,840.85
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$0.00	\$118,037.00	\$61,924.11	\$0.00	\$56,112.89
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	\$4,454.74	\$0.00	\$4,589.26
511620 - RETIREMENT CONTRIBUTION	\$13,154.00	\$0.00	\$13,154.00	\$7,138.00	\$0.00	\$6,016.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,307.00	\$0.00	\$2,307.00	\$1,252.30	\$0.00	\$1,054.70
511650 - WORKERS COMPENSATION	\$3,794.00	\$0.00	\$3,794.00	\$2,059.39	\$0.00	\$1,734.61
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$15,180.26	\$0.00	\$12,419.74
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	\$560.00	\$0.00	\$560.00	\$395.00	\$0.00	\$165.00
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$1,341.52	\$1,224.08	(\$481.60)
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	\$0.00	\$35,000.00	\$26,820.27	\$0.00	\$8,179.73
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$10.00	\$0.00	\$1,990.00

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	\$45.78	\$4,500.05	(\$4,545.83)
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	\$546,682.64	\$0.00	\$411,579.36
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$4,334.17	\$0.00	(\$734.17)
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	\$7,661.80	\$0.00	\$5,130.20
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 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	\$74,982.00	\$0.00	\$74,982.00	\$46,287.92	\$0.00	\$28,694.08
511620 - RETIREMENT CONTRIBUTION	\$105,376.00	\$0.00	\$105,376.00	\$63,127.58	\$0.00	\$42,248.42
511630 - CONTRIBUTION 401K - COUNTY	\$18,475.00	\$0.00	\$18,475.00	\$11,075.38	\$0.00	\$7,399.62
511650 - WORKERS COMPENSATION	\$28,970.00	\$0.00	\$28,970.00	\$17,234.64	\$0.00	\$11,735.36
511720 - MEDICAL INSURANCE EXPENSE	\$193,086.00	\$0.00	\$193,086.00	\$107,565.20	\$0.00	\$85,520.80
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	\$2,125.90	\$0.00	\$1,621.10
522140 - FUEL VEHICLES	\$2,327.00	\$0.00	\$2,327.00	\$711.39	\$1,366.82	\$248.79
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	\$832.34	\$0.00	\$740.66
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	\$221.09	\$0.00	\$3,778.91
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	\$782.29	\$691.60	\$23.11
533540 - PHOTOCOPIER CHARGES	\$235.00	\$415.00	\$650.00	\$338.81	\$311.19	\$0.00
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$62,200.00	\$0.00	\$62,800.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$6,686.07	\$0.00	\$3,313.93
533587 - LICENSE & PERMITS	\$2,100.00	\$0.00	\$2,100.00	\$375.00	\$0.00	\$1,725.00
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	\$173,153.62	\$0.00	\$108,785.38

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	\$12,627.31	\$0.00	\$13,506.69
511620 - RETIREMENT CONTRIBUTION	\$26,907.00	\$0.00	\$26,907.00	\$19,739.73	\$0.00	\$7,167.27
511630 - CONTRIBUTION 401K - COUNTY	\$4,722.00	\$0.00	\$4,722.00	\$3,463.12	\$0.00	\$1,258.88
511650 - WORKERS COMPENSATION	\$7,763.00	\$0.00	\$7,763.00	\$5,696.74	\$0.00	\$2,066.26
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$52,440.91	\$0.00	\$30,359.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,525.00	\$0.00	\$1,525.00	\$1,100.23	\$0.00	\$424.77
522140 - FUEL VEHICLES	\$2,058.00	\$0.00	\$2,058.00	\$1,168.09	\$1,208.82	(\$318.91)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$48,265.31	\$0.00	\$11,734.69
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$462,256.00	\$0.00	\$462,256.00	\$244,813.51	\$137,745.49	\$79,697.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$641.25	\$0.00	\$2,358.75
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	\$39.54	\$2,499.73	(\$2,539.27)
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	\$255,109.26	\$0.00	\$158,064.74
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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
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	\$18,631.09	\$0.00	\$13,575.91
511620 - RETIREMENT CONTRIBUTION	\$45,988.00	\$0.00	\$45,988.00	\$29,643.94	\$0.00	\$16,344.06
511630 - CONTRIBUTION 401K - COUNTY	\$8,065.00	\$0.00	\$8,065.00	\$5,200.86	\$0.00	\$2,864.14
511650 - WORKERS COMPENSATION	\$10,061.00	\$0.00	\$10,061.00	\$5,944.93	\$0.00	\$4,116.07
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$52,383.92	\$0.00	\$30,416.08
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,208.00	\$0.00	\$5,208.00	\$3,126.25	\$0.00	\$2,081.75
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$297.80	\$881.06	\$321.14
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	\$12,642.57	\$0.00	\$9,309.43
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	\$1,079.88	\$0.00	\$2,620.12

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$330.00	\$330.00	\$298.98	\$0.00	\$31.02
533135 - CONSULTANT	\$0.00	\$1,159.00	\$1,159.00	\$1,159.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$260.00	\$0.00	\$1,240.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	(\$330.00)	\$4,670.00	\$1,050.03	\$0.00	\$3,619.97
533408 - MAINT. REPAIR VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$2,622.02	\$0.00	\$2,877.98
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$52.15	\$0.00	\$317.85
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	\$431.50	\$0.00	\$1,168.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,461.56	\$22,648.39	(\$24,109.95)
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$379.98	\$0.00	\$1,620.02
533676 - TOOL ALLOWANCE	\$7,200.00	\$0.00	\$7,200.00	\$4,712.78	\$0.00	\$2,487.22
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	(\$23,513.00)	\$3,084,665.00	\$1,642,347.19	\$0.00	\$1,442,317.81
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	\$12,058.60	\$0.00	\$14,941.40
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	\$124,326.67	\$0.00	\$118,278.33
511620 - RETIREMENT CONTRIBUTION	\$341,906.00	(\$2,683.00)	\$339,223.00	\$192,530.90	\$0.00	\$146,692.10
511630 - CONTRIBUTION 401K - COUNTY	\$59,908.00	(\$471.00)	\$59,437.00	\$33,777.72	\$0.00	\$25,659.28
511650 - WORKERS COMPENSATION	\$29,073.00	(\$45.00)	\$29,028.00	\$18,561.85	\$0.00	\$10,466.15
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$0.00	\$450,800.00	\$234,637.28	\$0.00	\$216,162.72
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$93.92	\$587.37	\$318.71
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	\$5,913.40	\$0.00	\$11,086.60
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$596.41	\$0.00	\$4,403.59
522501 - COMPUTER SOFTWARE	\$515,975.00	\$21,859.00	\$537,834.00	\$226,993.33	\$111,353.45	\$199,487.22
522510 - COMPUTER HARDWARE	\$351,600.00	\$226,323.00	\$577,923.00	\$242,513.56	\$116,689.22	\$218,720.22
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	\$128,355.00	\$779,265.00	\$426,849.53	\$120,178.83	\$232,236.64
533308 - COMPUTER SOFTWARE CONTRACT	\$522,055.00	\$0.00	\$522,055.00	\$303,037.03	\$8,711.00	\$210,306.97
533325 - INTERNET SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$6,021.14	\$0.00	\$21,978.86
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	\$16,836.82	\$13,163.18	\$19,800.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$38,108.66	\$50,029.05	(\$3,977.71)
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	\$9,474.10	\$1,087.79	\$49,938.11
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$597.27	\$502.73	(\$1,100.00)
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	\$3,524.00	\$0.00	\$21,476.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$384,086.00	\$0.00	\$384,086.00	\$235,380.36	\$0.00	\$148,705.64
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$4,592.01	\$0.00	\$25,407.99
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	\$2,189.25	\$0.00	\$271,185.75
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	\$9,387.49	\$0.00	\$6,608.51
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	\$18,643.80	\$0.00	\$11,851.20
511620 - RETIREMENT CONTRIBUTION	\$43,264.00	\$0.00	\$43,264.00	\$28,232.19	\$0.00	\$15,031.81
511630 - CONTRIBUTION 401K - COUNTY	\$7,586.00	\$0.00	\$7,586.00	\$4,952.96	\$0.00	\$2,633.04
511650 - WORKERS COMPENSATION	\$761.00	\$0.00	\$761.00	\$481.35	\$0.00	\$279.65
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$43,087.42	\$0.00	\$30,512.58
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	\$14,468.53	\$19,994.85	\$103,567.62
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	\$20,774.99	\$14,800.00	\$4,732.01
533301 - CONTRACTED SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$8,717.24	\$0.00	\$46,282.76
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	\$0.00	\$20,209.00
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	\$1,220.00	\$0.00	\$1,780.00
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	\$10,839.29	\$1,127.96	\$3,632.75
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	\$490.00	\$0.00	\$8,510.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$295.00	\$3,500.30	(\$3,795.30)
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	\$0.00	\$0.00	\$6,000.00
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	\$608,028.51	\$0.00	\$375,693.49
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	\$46,514.45	\$0.00	\$34,542.55
511620 - RETIREMENT CONTRIBUTION	\$107,382.00	\$2,683.00	\$110,065.00	\$71,282.35	\$0.00	\$38,782.65
511630 - CONTRIBUTION 401K - COUNTY	\$18,827.00	\$471.00	\$19,298.00	\$12,505.89	\$0.00	\$6,792.11
511650 - WORKERS COMPENSATION	\$1,870.00	\$45.00	\$1,915.00	\$1,228.97	\$0.00	\$686.03
511720 - MEDICAL INSURANCE EXPENSE	\$137,080.00	\$0.00	\$137,080.00	\$79,584.49	\$0.00	\$57,495.51
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,212.50	\$0.00	\$3,787.50
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	\$275.88	\$0.00	\$364.12
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	\$550.00	\$1,450.00	\$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	\$2,439.00	\$0.00	\$2,061.00
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	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$1,575.73	\$0.00	\$1,524.27
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$3,536.14	\$1,463.86	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00
533570 - TRAINING	\$4,950.00	\$0.00	\$4,950.00	\$2,179.00	\$0.00	\$2,771.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$400.00	\$5,000.19	(\$5,400.19)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$379,487.23	\$0.00	\$396,534.77
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	\$25,702.37	\$0.00	\$33,765.63
511620 - RETIREMENT CONTRIBUTION	\$86,040.00	\$0.00	\$86,040.00	\$44,245.47	\$0.00	\$41,794.53
511630 - CONTRIBUTION 401K - COUNTY	\$15,084.00	\$0.00	\$15,084.00	\$7,762.51	\$0.00	\$7,321.49
511650 - WORKERS COMPENSATION	\$1,440.00	\$0.00	\$1,440.00	\$730.07	\$0.00	\$709.93
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$29,133.84	\$0.00	\$53,666.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$450.68	\$0.00	\$449.32
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	\$228.12	\$0.00	\$3,771.88
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$1,909.32	\$0.00	\$8,090.68
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$7,002.19	\$0.00	\$8,997.81
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	\$458.92	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$9,395.65	\$0.00	\$9,104.35
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$999.38	\$0.00	\$5,000.62
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,197.00	\$2,803.62	(\$4,000.62)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$37.00	\$0.00	\$763.00
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	\$696,057.93	\$0.00	\$485,780.07
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$724.02	\$0.00	\$3,275.98
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	\$52,782.20	\$0.00	\$48,547.80
511620 - RETIREMENT CONTRIBUTION	\$136,654.00	\$0.00	\$136,654.00	\$81,796.02	\$0.00	\$54,857.98
511630 - CONTRIBUTION 401K - COUNTY	\$23,962.00	\$0.00	\$23,962.00	\$14,350.53	\$0.00	\$9,611.47
511650 - WORKERS COMPENSATION	\$2,408.00	\$0.00	\$2,408.00	\$1,407.95	\$0.00	\$1,000.05
511711 - OTHER FRINGE BENEFITS	\$32,000.00	\$0.00	\$32,000.00	\$21,828.16	\$10,171.84	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$127,498.88	\$0.00	\$102,501.12
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	\$30,988.51	\$0.00	\$44,011.49
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	\$165,448.00	\$118,152.53	\$324,721.47
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	\$2,304.80	\$0.00	\$2,395.20
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$114,063.90	\$164,332.10	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$469.70	\$0.00	\$4,830.30
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,656.82	\$0.00	\$1,343.18
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	\$2,907.00	\$0.00	\$368.00

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	\$1,760.22	\$410.78	(\$1,121.00)
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$3,973.62	\$0.00	\$13,526.38
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,450.00	\$0.00	\$5,550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$342.65	\$6,300.29	(\$6,642.94)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$5,263.10	\$9,306.00	\$1,430.90
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	\$0.00	\$121,800.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$240,331.00	\$240,331.00	\$7,200.00	\$108,130.08	\$125,000.92
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	\$1,628,050.21	\$0.00	\$1,269,954.79
501220 - SALARIES-WAGES OVERTIME	\$57,200.00	\$0.00	\$57,200.00	\$8,364.07	\$0.00	\$48,835.93
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	\$925.68	\$0.00	\$25,175.32
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	\$2,000.00	\$0.00	\$4,600.00
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	\$123,732.32	\$0.00	\$108,756.68
511620 - RETIREMENT CONTRIBUTION	\$325,797.00	\$0.00	\$325,797.00	\$190,242.57	\$0.00	\$135,554.43
511630 - CONTRIBUTION 401K - COUNTY	\$57,140.00	\$0.00	\$57,140.00	\$33,375.61	\$0.00	\$23,764.39
511650 - WORKERS COMPENSATION	\$41,000.00	\$0.00	\$41,000.00	\$25,924.57	\$0.00	\$15,075.43
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$354,512.83	\$0.00	\$271,087.17
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$4,329.61	\$6,167.43	\$2.96
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$1,362.00	\$0.00	\$4,638.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,340.00	\$0.00	\$13,340.00	\$8,904.09	\$0.00	\$4,435.91
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,187.31	\$0.00	\$2,312.69
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	\$215,200.00	\$244,600.00	\$0.00
533301 - CONTRACTED SERVICES	\$106,550.00	\$0.00	\$106,550.00	\$52,243.90	\$59,634.09	(\$5,327.99)
533302 - CONTRACTED SERVICES OTHER	\$10,650.00	\$0.00	\$10,650.00	\$6,017.11	\$4,632.89	\$0.00
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	\$5,451.01	\$0.00	\$4,028.99
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	\$6,113.03	\$0.00	\$8,786.97
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	\$7,802.20	\$0.00	\$700.80
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$36,067.45	\$24,649.56	\$1,782.99
533530 - TELEPHONE	\$17,640.00	\$0.00	\$17,640.00	\$3,243.52	\$0.00	\$14,396.48
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$6,944.53	\$6,942.83	(\$3,387.36)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$3,467.79	\$0.00	\$2,532.21
533560 - TRAVEL - EMPLOYEES	\$7,200.00	\$0.00	\$7,200.00	\$1,357.40	\$0.00	\$5,842.60
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$5,230.00	\$0.00	\$9,270.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$150.00	\$20,000.30	(\$20,150.30)
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	\$384,469.11	\$0.00	\$331,630.89
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	\$136,512.85	\$0.00	\$142,323.15
501220 - SALARIES-WAGES OVERTIME	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00
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)	\$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	\$10,287.97	\$0.00	\$14,817.03
511620 - RETIREMENT CONTRIBUTION	\$35,026.00	\$0.00	\$35,026.00	\$15,828.16	\$0.00	\$19,197.84
511630 - CONTRIBUTION 401K - COUNTY	\$6,143.00	\$0.00	\$6,143.00	\$2,776.70	\$0.00	\$3,366.30
511650 - WORKERS COMPENSATION	\$9,212.00	\$0.00	\$9,212.00	\$4,113.29	\$0.00	\$5,098.71
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$22,540.39	\$0.00	\$23,459.61
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	\$684.00	\$0.00	\$1,316.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,128.87	\$0.00	\$2,871.13
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	\$2,933.15	\$0.00	\$716.85
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	\$4,003.68	\$1,596.32	\$1,400.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$894.00	\$0.00	(\$644.00)
533560 - TRAVEL - EMPLOYEES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533570 - TRAINING	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
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	\$3,123,426.77	\$0.00	\$0.23
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	\$235,343.82	\$0.00	\$0.18
511620 - RETIREMENT CONTRIBUTION	\$120,000.00	\$510,055.00	\$630,055.00	\$627,889.70	\$0.00	\$2,165.30
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$60,779.00	\$60,779.00	\$60,778.46	\$0.00	\$0.54
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	\$58,426.21	\$0.00	\$0.79
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	\$10,375.40	\$0.00	\$6,814.60
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	\$6,781.63	\$51,987.70	\$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	\$73,614.52	\$5,918.48	\$35,232.00
533135 - CONSULTANT	\$100,000.00	(\$4,000.00)	\$96,000.00	\$37,712.50	\$80,400.00	(\$22,112.50)
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	\$34,683.34	\$38,733.34	\$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	\$22,083.31	\$0.00	\$7,916.69
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	\$1,074.92	\$0.00	\$3,627.08
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	\$12,135.38	\$0.00	\$10,999.62
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$809,531.52	\$579,242.27	\$11,226.21
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	\$3,319.08	\$74,999.87	(\$78,318.95)
533673 - DRUG TESTING PROGRAM	\$23,051.00	\$0.00	\$23,051.00	\$13,836.00	\$9,215.00	\$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	\$0.00	\$35,250.00	\$0.00	\$7,840.00	\$27,410.00
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	\$0.00	\$50,000.00	\$1,618.25	\$2,706.23	\$45,675.52
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	\$17,500.00	\$3,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$80,000.00	\$80,000.00	\$32,970.88	\$0.00	\$47,029.12
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	(\$9,646.80)	\$36,611.60	\$73,035.20
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	\$0.00	\$329,917.00	\$76,648.00	\$251,303.00	\$1,966.00
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	\$2,978,558.00	\$21,184,914.00	\$0.00	\$0.00	\$21,184,914.00
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	\$83,078.48	\$0.00	\$143,714.52
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	\$35,987.43	\$0.00	\$116,430.57
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	\$26,935.00	\$17,337,436.00	\$8,916,709.13	\$0.00	\$8,420,726.87
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$377,416.11	\$0.00	(\$77,416.11)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$19,462.91	\$0.00	(\$19,462.91)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$122,874.04	\$0.00	\$52,125.96
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	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$244,758.00	\$0.00	\$244,758.00	\$137,996.77	\$0.00	\$106,761.23
501270 - SALARIES-WAGES LONGEVITY	\$208,480.00	\$0.00	\$208,480.00	\$202,874.32	\$0.00	\$5,605.68
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	\$26,542.99	\$0.00	\$18,715.01
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	\$718,861.55	\$0.00	\$869,907.45
511620 - RETIREMENT CONTRIBUTION	\$2,017,989.00	\$836.00	\$2,018,825.00	\$1,140,532.26	\$0.00	\$878,292.74
511630 - CONTRIBUTION 401K - COUNTY	\$337,058.00	\$186.00	\$337,244.00	\$191,266.25	\$0.00	\$145,977.75
511631 - CONTRIBUTION 401K - LEO	\$713,988.00	\$465.00	\$714,453.00	\$393,109.86	\$0.00	\$321,343.14
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	\$177,597.07	\$0.00	\$136,246.93
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,925,600.00	\$0.00	\$2,925,600.00	\$1,473,750.44	\$0.00	\$1,451,849.56

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	\$40,015.34	\$0.00	\$4,984.66
522120 - UNIFORMS	\$175,600.00	(\$5,000.00)	\$170,600.00	\$91,599.82	\$0.00	\$79,000.18
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	\$312,431.53	\$352,424.42	(\$64,855.95)
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	\$137,186.78	\$20,236.41	\$23,304.81
522230 - MISC FURNITURE & EQUIPMENT	\$268,000.00	\$8,405.00	\$276,405.00	\$32,834.03	\$237,436.62	\$6,134.35
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$822.44	\$0.00	\$12,677.56
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$28,633.37	\$4,335.34	\$34,531.29
522601 - AMMUNITION	\$125,000.00	\$44,393.00	\$169,393.00	\$29,359.49	\$93,676.80	\$46,356.71
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$4,543.91	\$0.00	\$10,456.09
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$4,043.31	\$0.00	\$6,956.69
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$11,323.50	\$12,275.00	\$11,401.50
533301 - CONTRACTED SERVICES	\$59,000.00	(\$29,000.00)	\$30,000.00	\$840.00	\$29,160.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$2,985.00	\$0.00	\$3,015.00
533308 - COMPUTER SOFTWARE CONTRACT	\$275,000.00	\$0.00	\$275,000.00	\$231,985.95	\$0.00	\$43,014.05
533310 - DATABASE SERVICES	\$65,000.00	(\$17,000.00)	\$48,000.00	\$47,801.48	\$0.00	\$198.52
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$45,000.00	\$65,000.00	\$12,748.25	\$0.00	\$52,251.75
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$62,097.27	\$0.00	\$17,902.73
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$6,860.00	\$506,860.00	\$311,901.38	\$0.00	\$194,958.62
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	\$10,221.42	\$0.00	\$4,778.58
533510 - MISCELLANEOUS	\$7,500.00	\$0.00	\$7,500.00	\$16,995.64	\$0.00	(\$9,495.64)
533515 - INSURANCE AND BONDS	\$438,957.00	\$0.00	\$438,957.00	\$371,312.13	\$0.00	\$67,644.87
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$4,290.32	\$714.38	(\$5,004.70)
533530 - TELEPHONE	\$182,000.00	(\$4,132.00)	\$177,868.00	\$86,295.07	\$95,409.19	(\$3,836.26)
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$56,730.14	\$39,574.02	\$13,695.84
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$6,204.25	\$5,295.75	\$3,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$3,786.41	\$0.00	\$2,713.59
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$15,617.76	\$0.00	\$4,382.24
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$35,344.00	\$3,955.00	(\$14,299.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,463.66	\$152,499.60	(\$162,963.26)
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	\$1,317.06	\$1,443.87	(\$260.93)
533810 - RENT OTHER	\$7,500.00	\$10,000.00	\$17,500.00	\$5,566.40	\$10,000.00	\$1,933.60
544001 - INFORMATION-EVIDENCE	\$40,000.00	(\$7,500.00)	\$32,500.00	\$8,729.83	\$23,107.17	\$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	\$5,630.00	\$0.00	\$14,370.00
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	\$937,278.00	\$3,585,778.00	\$118,760.70	\$201,769.80	\$3,265,247.50
577051 - C.O. WEAPONS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$4,281,179.62	\$0.00	\$6,990,423.38
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$624,599.44	\$0.00	\$275,400.56
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$37,010.22	\$0.00	(\$37,010.22)
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$160,861.33	\$0.00	\$139,138.67
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	\$53,048.72	\$0.00	\$40,222.28
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	\$386,441.36	\$0.00	\$662,884.64
511620 - RETIREMENT CONTRIBUTION	\$1,331,715.00	(\$836.00)	\$1,330,879.00	\$587,747.77	\$0.00	\$743,131.23
511630 - CONTRIBUTION 401K - COUNTY	\$236,758.00	(\$186.00)	\$236,572.00	\$102,507.96	\$0.00	\$134,064.04
511631 - CONTRIBUTION 401K - LEO	\$74,538.00	(\$465.00)	\$74,073.00	\$26,995.55	\$0.00	\$47,077.45
511650 - WORKERS COMPENSATION	\$204,481.00	(\$279.00)	\$204,202.00	\$91,535.49	\$0.00	\$112,666.51
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$885,898.74	\$0.00	\$1,533,701.26
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$165,131.68	\$0.00	\$69,868.32
522110 - LINEN & KITCHENWARE	\$50,000.00	\$0.00	\$50,000.00	\$38,113.37	\$0.00	\$11,886.63
522120 - UNIFORMS	\$97,500.00	\$8,225.00	\$105,725.00	\$41,887.72	\$0.00	\$63,837.28
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$467,695.50	\$762,801.59	(\$220,497.09)
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$12,322.31	\$14,684.35	(\$2,006.66)
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	\$85,530.02	\$25,464.39	\$14,348.59
522230 - MISC FURNITURE & EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$8,252.83	\$0.00	\$71,747.17
522239 - INMATE SUPPLIES	\$125,000.00	\$0.00	\$125,000.00	\$57,009.48	\$0.00	\$67,990.52
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	\$10,533.50	\$12,975.00	\$6,491.50
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	\$3,209.08	\$0.00	\$2,790.92
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	\$56,339.16	\$0.00	\$13,660.84
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$17,981.31	\$0.00	\$22,018.69
533408 - MAINT. REPAIR VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$9,543.50	\$0.00	\$15,456.50
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	\$7,151.65	\$0.00	(\$3,151.65)
533515 - INSURANCE AND BONDS	\$78,840.00	\$0.00	\$78,840.00	\$73,839.06	\$0.00	\$5,000.94
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$25,397.01	\$30,308.51	\$4,294.48
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$387,450.96	\$377,549.04	\$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	\$5,177.44	\$0.00	\$4,822.56
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$2,175.00	\$0.00	\$7,825.00
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	\$28,560.00	\$71,440.00	\$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	\$34,804.22	\$0.00	\$12,709.78
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$621,102.00	\$0.00	\$621,102.00	\$454,954.77	\$0.00	\$166,147.23
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	\$135,113.84	\$128,729.76	\$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	\$0.00	\$0.00	\$3,013.00
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	\$1,567,504.98	\$0.00	\$1,173,328.02
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$12,940.01	\$0.00	(\$10,440.01)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$778.99	\$0.00	(\$778.99)
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	\$423,620.05	\$0.00	\$434,133.95
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	\$152,501.63	\$0.00	\$132,828.37
511620 - RETIREMENT CONTRIBUTION	\$326,639.00	\$0.00	\$326,639.00	\$196,296.58	\$0.00	\$130,342.42
511630 - CONTRIBUTION 401K - COUNTY	\$53,475.00	\$0.00	\$53,475.00	\$32,647.71	\$0.00	\$20,827.29
511631 - CONTRIBUTION 401K - LEO	\$130,595.00	\$0.00	\$130,595.00	\$79,714.27	\$0.00	\$50,880.73
511650 - WORKERS COMPENSATION	\$73,533.00	\$0.00	\$73,533.00	\$42,878.15	\$0.00	\$30,654.85
511720 - MEDICAL INSURANCE EXPENSE	\$524,400.00	\$0.00	\$524,400.00	\$295,894.18	\$0.00	\$228,505.82
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$16,008.35	\$0.00	\$13,991.65
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	\$48,339.10	\$49,926.80	(\$13,265.90)
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	\$494.09	\$0.00	\$19,505.91
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	\$1,389.00	\$1,600.00	\$2,011.00
533408 - MAINT. REPAIR VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$43,206.59	\$0.00	\$41,793.41
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	\$11,764.86	\$13,235.14	\$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	\$63.88	\$350.00
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	(\$10,660.00)	\$2,443,400.00	\$1,313,753.75	\$0.00	\$1,129,646.25
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$164,386.01	\$0.00	\$61,113.99
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	\$4,223.20	\$0.00	\$3,776.80
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	\$7,768.78	\$0.00	\$5,231.22
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	\$110,422.08	\$0.00	\$91,642.92
511620 - RETIREMENT CONTRIBUTION	\$265,919.00	(\$3,561.00)	\$262,358.00	\$171,060.77	\$0.00	\$91,297.23
511630 - CONTRIBUTION 401K - COUNTY	\$46,640.00	(\$625.00)	\$46,015.00	\$30,010.80	\$0.00	\$16,004.20
511650 - WORKERS COMPENSATION	\$13,412.00	(\$381.00)	\$13,031.00	\$8,541.21	\$0.00	\$4,489.79
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$275,851.46	\$0.00	\$230,148.54
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$2,686.69	\$0.00	\$12,113.31
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$6,716.37	\$5,286.36	(\$3,002.73)
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	\$2,209.02	\$0.00	\$2,790.98
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	\$4,344.99	\$0.00	\$655.01
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	\$920.60	\$0.00	\$4,079.40
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	\$4,959.34	\$0.00	\$4,040.66
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	\$5,727.00	\$0.00	\$6,103.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$298.77	\$0.00	\$701.23
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	\$948.71	\$0.00	\$51.29
533530 - TELEPHONE	\$51,108.00	\$4,752.00	\$55,860.00	\$29,801.81	\$10,197.25	\$15,860.94
533535 - UTILITIES	\$16,100.00	\$0.00	\$16,100.00	\$6,229.03	\$0.00	\$9,870.97
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$1,328.80	\$1,071.20	\$100.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$475.43	\$0.00	\$524.57
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$492.57	\$0.00	\$11,507.43
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$2,338.00	\$0.00	\$4,797.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,712.92	\$8,500.27	(\$10,213.19)
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	\$23,119.95	\$2,839.36	\$41,949.69
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,000.00	\$9,750.00	\$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	\$0.00	\$40,800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - JUSTICE SERVICES						
501210 - SALARIES-WAGES REGULAR	\$352,873.00	\$0.00	\$352,873.00	\$148,437.37	\$0.00	\$204,435.63
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	\$3,323.20	\$0.00	\$3,076.80
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	\$11,354.31	\$0.00	\$16,642.69
511620 - RETIREMENT CONTRIBUTION	\$39,685.00	\$0.00	\$39,685.00	\$17,988.44	\$0.00	\$21,696.56
511630 - CONTRIBUTION 401K - COUNTY	\$6,958.00	\$0.00	\$6,958.00	\$3,155.87	\$0.00	\$3,802.13
511650 - WORKERS COMPENSATION	\$8,834.00	\$0.00	\$8,834.00	\$3,583.96	\$0.00	\$5,250.04
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$31,050.54	\$0.00	\$33,349.46
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	\$210.80	\$293.68	(\$4.48)
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	\$690.45	\$0.00	\$1,109.55
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	\$295.00	\$0.00	\$305.00
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	\$487.10	\$422.66	\$270.24
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	\$2,499.05	(\$2,499.05)

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	\$71,559.04	\$78,440.96	\$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	\$13,317.45	\$0.00	\$8,064.55
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	\$991.85	\$0.00	\$697.15
511620 - RETIREMENT CONTRIBUTION	\$2,368.00	\$0.00	\$2,368.00	\$1,518.20	\$0.00	\$849.80
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$266.38	\$0.00	\$148.62
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$399.51	\$0.00	\$223.49
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$2,913.38	\$0.00	\$1,686.62
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	\$148.84	\$0.00	\$851.16
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.16	(\$500.16)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$113,400.00	\$1,928,533.00	\$1,016,864.52	\$0.00	\$911,668.48
501220 - SALARIES-WAGES OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$32,241.79	\$0.00	\$47,758.21
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	\$5,736.00	\$0.00	\$4,484.00
501265 - SALARIES PART TIME (COUNTY)	\$29,458.00	\$0.00	\$29,458.00	\$20,538.51	\$0.00	\$8,919.49
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	\$8,203.89	\$0.00	\$33,796.11
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	\$80,521.87	\$0.00	\$84,390.13
511620 - RETIREMENT CONTRIBUTION	\$200,250.00	\$18,707.00	\$218,957.00	\$123,211.78	\$0.00	\$95,745.22
511630 - CONTRIBUTION 401K - COUNTY	\$35,124.00	\$3,280.00	\$38,404.00	\$21,616.44	\$0.00	\$16,787.56
511650 - WORKERS COMPENSATION	\$19,179.00	\$2,001.00	\$21,180.00	\$11,371.47	\$0.00	\$9,808.53
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$36,800.00	\$487,600.00	\$250,551.02	\$0.00	\$237,048.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$18,500.00	\$0.00	\$18,500.00	\$7,655.50	\$0.00	\$10,844.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$21,496.78	\$0.00	\$8,503.22
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$29,665.59	\$35,242.44	(\$4,908.03)
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	\$57,707.53	\$2,378.83	\$19,913.64
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$4,533.99	\$0.00	\$23,466.01
522501 - COMPUTER SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$27,733.88	\$17,501.75	\$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	\$66,239.49	\$0.00	\$66,760.51
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	\$0.00	\$0.00	\$7,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$310.56	\$0.00	\$3,189.44
533408 - MAINT. REPAIR VEHICLES	\$31,000.00	\$10,917.00	\$41,917.00	\$14,077.80	\$0.00	\$27,839.20
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$59.88	\$0.00	(\$59.88)
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	\$12,792.85	\$3,679.68	\$5,527.47
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	\$843.13	\$0.00	\$10,156.87
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$1,987.15	\$0.00	\$8,612.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,544.53	\$47,499.90	(\$52,044.43)
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	\$71,962.00	\$94,975.00	(\$41,937.00)
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$7,425.00	\$0.00	\$8,575.00
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	\$6,211.25	\$0.00	\$8,788.75
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	\$0.00	\$52,914.58
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	\$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
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	\$214,350.00	\$150,150.00	\$30,500.00
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	\$83,200.80	\$73,901.20	\$0.00
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	\$44,079.65	\$33,973.35	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$545,000.00	\$248,000.00	\$793,000.00	\$520,330.00	\$24,670.00	\$248,000.00
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	\$51,823.00	\$7,690,504.00	\$3,928,519.65	\$0.00	\$3,761,984.35
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,703.62	\$0.00	(\$5,703.62)
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	\$4,024.50	\$0.00	\$2,485.50
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	\$38,048.88	\$0.00	(\$38,048.88)
501270 - SALARIES-WAGES LONGEVITY	\$67,330.00	\$0.00	\$67,330.00	\$60,853.40	\$0.00	\$6,476.60
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$158,603.03	\$59,158.41	(\$217,761.44)
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	\$3,965.00	\$633,927.00	\$295,656.91	\$0.00	\$338,270.09
511620 - RETIREMENT CONTRIBUTION	\$827,000.00	\$5,913.00	\$832,913.00	\$454,045.90	\$0.00	\$378,867.10
511630 - CONTRIBUTION 401K - COUNTY	\$145,020.00	\$1,037.00	\$146,057.00	\$79,657.50	\$0.00	\$66,399.50
511650 - WORKERS COMPENSATION	\$99,842.00	\$614.00	\$100,456.00	\$55,139.38	\$0.00	\$45,316.62
511720 - MEDICAL INSURANCE EXPENSE	\$1,352,400.00	\$10,350.00	\$1,362,750.00	\$693,907.83	\$0.00	\$668,842.17
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$16,554.88	\$0.00	\$10,445.12
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$674.03	\$0.00	\$525.97
522130 - FOOD & PROVISIONS	\$8,600.00	\$3,600.00	\$12,200.00	\$195.50	\$0.00	\$12,004.50
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	\$10,271.00	\$65,361.00	\$33,127.27	\$0.00	\$32,233.73
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	\$9,443.44	\$0.00	(\$5,443.44)
522301 - DRUGS	\$816,132.00	\$0.00	\$816,132.00	\$230,514.35	\$101,159.67	\$484,457.98
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	\$76,706.04	\$0.00	\$22,443.96
522401 - EDUCATIONAL SUPPLIES	\$8,200.00	\$0.00	\$8,200.00	\$2,736.32	\$0.00	\$5,463.68
522501 - COMPUTER SOFTWARE	\$9,951.00	\$2,150.00	\$12,101.00	\$6,034.75	\$9,433.60	(\$3,367.35)
522510 - COMPUTER HARDWARE	\$2,800.00	\$8,302.00	\$11,102.00	\$4,329.00	\$6,977.58	(\$204.58)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$100,450.00	\$71,750.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$0.00	\$329,800.00	\$148,622.83	\$103,336.77	\$77,840.40
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$954,611.00	\$5,595,905.00	\$6,550,516.00	\$857,060.43	\$580,180.64	\$5,113,274.93
533307 - OTHER SERVICES	\$7,450.00	\$0.00	\$7,450.00	\$3,947.95	\$0.00	\$3,502.05
533308 - COMPUTER SOFTWARE CONTRACT	\$89,525.00	\$0.00	\$89,525.00	\$35,357.57	\$5,600.00	\$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	\$13,862.88	\$0.00	(\$6,362.88)
533404 - MAINT. REPAIR EQUIPMENT	\$25,675.00	\$0.00	\$25,675.00	\$24,343.33	\$0.00	\$1,331.67
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	\$2,000.00	\$50,500.00	\$6,309.00	\$0.00	\$44,191.00
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	\$18,957.72	\$0.00	\$3,369.28
533510 - MISCELLANEOUS	\$5,410.00	\$8,414.00	\$13,824.00	\$8,135.00	\$0.00	\$5,689.00
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	\$0.00	\$14,500.00	\$6,572.37	\$0.00	\$7,927.63
533530 - TELEPHONE	\$54,398.00	\$1,430.00	\$55,828.00	\$19,495.40	\$540.50	\$35,792.10
533535 - UTILITIES	\$158,300.00	\$0.00	\$158,300.00	\$102,287.88	\$86,476.40	(\$30,464.28)

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	\$6,754.74	\$219.58
533550 - PRINTING	\$8,150.00	\$2,000.00	\$10,150.00	\$3,091.81	\$0.00	\$7,058.19
533560 - TRAVEL - EMPLOYEES	\$78,950.00	\$7,000.00	\$85,950.00	\$4,791.57	\$0.00	\$81,158.43
533570 - TRAINING	\$23,625.00	\$2,000.00	\$25,625.00	\$35,501.10	\$0.00	(\$9,876.10)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,376.95	\$77,500.21	(\$85,877.16)
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	\$6,151.46	\$0.00	\$20,248.54
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	\$3,803.20	\$0.00	\$2,086.80
533810 - RENT OTHER	\$800.00	\$0.00	\$800.00	\$1,605.50	\$0.00	(\$805.50)
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	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$4,826.43	\$0.00	\$11,592.57
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$211.48	\$0.00	(\$86.48)
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	\$4,864.37	\$0.00	\$20,135.63
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	\$0.00	\$0.00	\$278,345.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$329,896.00	\$0.00	\$104,178.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - DETENTION CNTR HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	(\$6,482.41)	\$386,116.60	(\$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	\$1,982,860.74	\$660,953.58	\$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	\$180,465.42	\$126,326.32	\$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	\$612,959.89	\$0.00	\$526,688.11
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$507.24	\$0.00	(\$507.24)
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	\$2,946.20	\$0.00	\$3,563.80
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	\$46,796.38	\$0.00	\$40,971.62
511620 - RETIREMENT CONTRIBUTION	\$126,198.00	\$0.00	\$126,198.00	\$71,684.04	\$0.00	\$54,513.96
511630 - CONTRIBUTION 401K - COUNTY	\$22,291.00	\$0.00	\$22,291.00	\$12,576.22	\$0.00	\$9,714.78
511650 - WORKERS COMPENSATION	\$30,997.00	\$0.00	\$30,997.00	\$17,114.59	\$0.00	\$13,882.41
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$112,552.02	\$0.00	\$99,047.98

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	\$123.60	\$176.21	\$0.19
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	\$10,737.00	\$0.00	\$24,463.00
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	\$4,729.20	\$0.00	\$6,784.80
522510 - COMPUTER HARDWARE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$13,295.76	\$15,334.12	(\$329.88)
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	\$718.02	\$0.00	\$3,481.98
533530 - TELEPHONE	\$13,050.00	\$0.00	\$13,050.00	\$4,054.92	\$0.00	\$8,995.08
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$11,348.44	\$0.00	\$6,251.56
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,358.84	\$641.16	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$528.16	\$0.00	(\$28.16)
533560 - TRAVEL - EMPLOYEES	\$73,000.00	\$0.00	\$73,000.00	\$23,939.16	\$0.00	\$49,060.84
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	\$3,634.00	\$0.00	(\$1,234.00)
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$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	\$16,700.35	\$0.00	\$11,828.65
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	\$1,361.50	\$0.00	\$950.50
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	\$533.96	\$0.00	\$657.04
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$1,685.21	\$0.00	\$3,314.79
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.00	(\$9,870.00)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$436.11	\$0.00	\$963.89
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	\$10,000.11	(\$10,000.11)
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	\$260,747.62	\$0.00	\$215,854.38
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	\$19,847.67	\$0.00	\$17,512.33
511620 - RETIREMENT CONTRIBUTION	\$52,999.00	\$0.00	\$52,999.00	\$30,244.22	\$0.00	\$22,754.78
511630 - CONTRIBUTION 401K - COUNTY	\$9,293.00	\$0.00	\$9,293.00	\$5,306.00	\$0.00	\$3,987.00
511650 - WORKERS COMPENSATION	\$8,536.00	\$0.00	\$8,536.00	\$6,052.96	\$0.00	\$2,483.04
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$43,045.91	\$0.00	\$35,154.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$814.01	\$0.00	\$685.99
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	\$44,756.88	\$155,993.24	\$31,166.88
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	\$463.57	\$0.00	\$36.43

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$463.93	\$0.00	\$1,136.07
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$10,024.95	\$0.00	\$4,975.05
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,531.37	\$1,568.63	\$900.00
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	\$1,691.17	\$0.00	\$4,308.83
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	\$468,922.02	\$0.00	\$329,817.98
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	\$34,607.16	\$0.00	\$33,457.84
511620 - RETIREMENT CONTRIBUTION	\$86,335.00	\$0.00	\$86,335.00	\$53,958.81	\$0.00	\$32,376.19
511630 - CONTRIBUTION 401K - COUNTY	\$15,140.00	\$0.00	\$15,140.00	\$9,466.53	\$0.00	\$5,673.47
511650 - WORKERS COMPENSATION	\$14,339.00	\$0.00	\$14,339.00	\$8,732.05	\$0.00	\$5,606.95
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$79,658.51	\$0.00	\$53,741.49
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$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	\$847.71	\$0.00	\$2,152.29
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	\$19,851.97	\$88,136.83	(\$726.80)
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	\$590.37	\$0.00	\$309.63
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,594.86	\$0.00	\$1,905.14
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$10,024.95	\$0.00	\$4,975.05
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	\$4,552.21	\$0.00	\$16,447.79
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$88.79	\$0.00	\$3,711.21
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	\$869,240.48	\$0.00	\$743,263.52
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	\$65,035.62	\$0.00	\$71,401.38
511620 - RETIREMENT CONTRIBUTION	\$177,996.00	\$0.00	\$177,996.00	\$101,454.29	\$0.00	\$76,541.71
511630 - CONTRIBUTION 401K - COUNTY	\$31,220.00	\$0.00	\$31,220.00	\$17,798.91	\$0.00	\$13,421.09
511650 - WORKERS COMPENSATION	\$3,879.00	\$0.00	\$3,879.00	\$2,143.86	\$0.00	\$1,735.14
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$206,967.87	\$0.00	\$179,432.13
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	\$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	\$6,804.91	\$0.00	\$4,195.09
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	\$5,112.99	\$0.00	\$14,887.01
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$866.80	\$0.00	\$2,233.20
522501 - COMPUTER SOFTWARE	\$7,705.00	\$0.00	\$7,705.00	\$0.00	\$7,358.52	\$346.48
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	\$7,101.83	\$0.00	(\$4,101.83)
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$4,800.00	\$3,000.00	(\$600.00)
533401 - MAINT. REPAIR BUILDINGS	\$600.00	\$0.00	\$600.00	\$250.00	\$0.00	\$350.00
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	\$0.00	\$0.00	\$1,200.00
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	\$14,173.63	\$0.00	(\$673.63)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$4,207.73	\$0.00	\$2,792.27
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$4,051.16	\$0.00	\$5,448.84
533535 - UTILITIES	\$38,000.00	\$0.00	\$38,000.00	\$24,414.00	\$4,423.38	\$9,162.62
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$267.19	\$232.81	\$0.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$341.38	\$0.00	\$2,158.62
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$297.36	\$0.00	\$5,702.64
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	\$28,161.00	\$9,387.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$1,448.37	\$0.00	\$401.63
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	\$283,467.51	\$0.00	\$385,940.49
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	\$21,061.17	\$0.00	\$30,682.83
511620 - RETIREMENT CONTRIBUTION	\$75,733.00	\$0.00	\$75,733.00	\$32,885.71	\$0.00	\$42,847.29
511630 - CONTRIBUTION 401K - COUNTY	\$13,279.00	\$0.00	\$13,279.00	\$5,769.39	\$0.00	\$7,509.61
511650 - WORKERS COMPENSATION	\$14,474.00	\$0.00	\$14,474.00	\$6,288.54	\$0.00	\$8,185.46
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$53,514.26	\$0.00	\$75,285.74
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	\$1,315.13	\$0.00	\$3,684.87
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$0.00	\$46,350.00	\$25,585.90	\$0.00	\$20,764.10
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	\$0.00	\$3,673.00	\$1,873.26	\$0.00	\$1,799.74
511620 - RETIREMENT CONTRIBUTION	\$5,135.00	\$0.00	\$5,135.00	\$2,916.84	\$0.00	\$2,218.16
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	\$0.00	\$901.00	\$511.71	\$0.00	\$389.29
511650 - WORKERS COMPENSATION	\$90.00	\$0.00	\$90.00	\$51.02	\$0.00	\$38.98
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,011.45	\$0.00	\$4,188.55
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	\$185,990.00	\$132,850.00	\$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	\$30,525.70	\$0.00	\$17,176.30
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	\$2,299.18	\$0.00	\$1,564.82
511620 - RETIREMENT CONTRIBUTION	\$5,284.00	\$0.00	\$5,284.00	\$3,479.88	\$0.00	\$1,804.12
511630 - CONTRIBUTION 401K - COUNTY	\$926.00	\$0.00	\$926.00	\$610.45	\$0.00	\$315.55
511650 - WORKERS COMPENSATION	\$1,389.00	\$0.00	\$1,389.00	\$915.75	\$0.00	\$473.25
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,133.44	\$0.00	\$3,066.56
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	\$2,625.99	\$0.00	\$24,394.01
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	\$581.59	\$422.66	\$537.75
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	\$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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$55,184.00	\$0.00	\$55,184.00	\$36,019.13	\$0.00	\$19,164.87
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	\$2,708.22	\$0.00	\$1,685.78
511620 - RETIREMENT CONTRIBUTION	\$6,113.00	\$0.00	\$6,113.00	\$4,106.11	\$0.00	\$2,006.89
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$0.00	\$1,072.00	\$720.41	\$0.00	\$351.59
511650 - WORKERS COMPENSATION	\$134.00	\$0.00	\$134.00	\$90.11	\$0.00	\$43.89
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,133.44	\$0.00	\$3,066.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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	\$375.81	\$512.19	(\$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	\$0.00	\$0.00	\$10,800.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$3,600,000.00	\$1,200,000.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$88,708.61	\$36,291.39	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$12,500.00	\$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 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$5,164.00	\$5,164.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.00	\$2,541.00	\$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	\$13,751,456.00	\$0.00	\$14,601,459.00
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$182,097.35	\$0.00	(\$132,097.35)
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	\$177,690.72	\$0.00	\$282,322.28
501261 - SALARIES TEMPORARY DSS	\$534,373.00	\$0.00	\$534,373.00	\$24,551.25	\$0.00	\$509,821.75

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	\$1,057,016.64	\$0.00	\$1,493,341.36
511620 - RETIREMENT CONTRIBUTION	\$3,015,720.00	(\$1,230.00)	\$3,014,490.00	\$1,612,268.45	\$0.00	\$1,402,221.55
511630 - CONTRIBUTION 401K - COUNTY	\$528,874.00	(\$216.00)	\$528,658.00	\$282,852.73	\$0.00	\$245,805.27
511650 - WORKERS COMPENSATION	\$674,322.00	(\$23.00)	\$674,299.00	\$351,184.50	\$0.00	\$323,114.50
511720 - MEDICAL INSURANCE EXPENSE	\$6,035,200.00	\$0.00	\$6,035,200.00	\$2,935,416.20	\$0.00	\$3,099,783.80
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
522120 - UNIFORMS	\$2,147.00	\$0.00	\$2,147.00	\$1,454.16	\$689.70	\$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	\$21,578.27	\$28,326.69	(\$1,678.96)
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	\$70,848.19	\$2,643.35	\$62,208.46
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$23,597.77	\$0.00	\$11,402.23
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	\$125,064.74	\$70,973.86	\$123,486.40
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	\$204,600.53	\$516,026.96	\$163,550.51
533305 - CONTRACT FOOD STAMPS	\$100,161.00	\$0.00	\$100,161.00	\$54,656.23	\$45,851.31	(\$346.54)
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$17,161.69	\$18,088.31	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$510,822.00	\$0.00	\$510,822.00	\$115,209.00	\$360.89	\$395,252.11
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	\$10,152.38	\$316,202.26	\$50,580.36
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$4,693.60	\$0.00	\$18,206.40
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	\$16,043.79	\$0.00	\$14,657.21
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	\$9,119.17	\$0.00	\$3,880.83
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	\$112,513.46	\$0.00	(\$14.46)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$46,786.70	\$2,460.79	\$53,422.51
533530 - TELEPHONE	\$503,370.00	\$0.00	\$503,370.00	\$190,080.40	\$103,550.40	\$209,739.20
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$317,940.62	\$306,932.62	\$126.76
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	\$22,944.95	\$66,145.47	\$639.58
533560 - TRAVEL - EMPLOYEES	\$800,000.00	\$0.00	\$800,000.00	\$209,951.14	\$100,000.00	\$490,048.86
533570 - TRAINING	\$70,000.00	\$0.00	\$70,000.00	\$9,127.60	\$5,000.00	\$55,872.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,362.23	\$159,500.10	(\$165,862.33)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$19,876.39	\$60,537.21	\$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	\$1,062.76	\$0.00	(\$562.76)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$10,268.00	\$10,200.00	(\$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	\$673.20	\$3,970.00	\$5,356.80
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$1,176.16	\$13,983.84	\$84,840.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$47,035.28	\$77,964.72	\$22,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544743 - NC SHARE THE WARMTH	\$4,842.00	\$0.00	\$4,842.00	\$18,116.61	\$0.00	(\$13,274.61)
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$9,071.15	\$2,917.85	\$21,411.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$3,004.00	\$630.35	\$19,365.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,829,830.00	\$0.00	\$1,829,830.00	\$1,216,948.25	\$673,431.90	(\$60,550.15)
544785 - ENERGY NEIGHBOR	\$13,666.00	\$0.00	\$13,666.00	\$489.57	\$12,913.00	\$263.43
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,829,830.00	\$0.00	\$1,829,830.00	\$1,425,564.23	\$191,471.86	\$212,793.91
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$762,767.00	\$762,767.00	\$87,484.38	\$0.00	\$675,282.62
544892 - LIEAP - ARPA	\$0.00	\$2,961,784.00	\$2,961,784.00	\$70,100.00	\$0.00	\$2,891,684.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
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	\$57,031.25	\$67,319.84	\$553.91
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$306,854.17	\$210,151.43	(\$16,301.60)
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$50,666.31	\$18,717.56	\$74,547.13
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$34,104.43	\$50,000.00	(\$9,104.43)
544756 - ADOPTION ASSISTANCE EAA-E	\$5,000.00	\$0.00	\$5,000.00	\$4,849.54	\$856.00	(\$705.54)
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	\$1,722.63	\$814.55	(\$36.18)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$24,963.00	\$0.00	\$24,963.00	\$20,766.00	\$4,470.45	(\$273.45)
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$4,685,809.88	\$3,560,829.88	\$1,007,229.24
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$1,757.50	\$966.71	(\$224.21)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$145,140.00	\$76,990.27	\$3,759.73
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$14,273.81	\$877.50	(\$15,151.31)
544765 - NC SPECIAL LINKS	\$50,000.00	\$342,500.00	\$392,500.00	\$344,644.81	\$369,736.19	(\$321,881.00)
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$10,336.00	\$8,376.10	(\$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	\$830,804.60	\$1,086,265.20	\$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	\$27,089.20	\$0.00	\$910.80
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	(\$160.00)	\$0.00	\$14,160.00
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	\$29,639.00	\$88,917.00	\$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
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	\$158,680.86	\$0.00	\$191,585.14

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,286.78	\$0.00	(\$7,286.78)
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	\$12,567.59	\$0.00	\$15,829.41
511620 - RETIREMENT CONTRIBUTION	\$39,088.00	\$0.00	\$39,088.00	\$19,385.55	\$0.00	\$19,702.45
511630 - CONTRIBUTION 401K - COUNTY	\$6,855.00	\$0.00	\$6,855.00	\$3,401.04	\$0.00	\$3,453.96
511650 - WORKERS COMPENSATION	\$8,311.00	\$0.00	\$8,311.00	\$4,430.31	\$0.00	\$3,880.69
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$35,420.63	\$0.00	\$47,379.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$2,278.95	\$0.00	\$11,721.05
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	\$17,500.97	\$22,267.03	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$50,107.50	\$50,107.50	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$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	\$20,165.89	\$19,834.11	\$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	\$0.00	\$125,000.00	\$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
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$367,783.00	\$0.00	\$367,783.00	\$199,120.39	\$0.00	\$168,662.61
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	\$15,183.20	\$0.00	\$12,265.80
511620 - RETIREMENT CONTRIBUTION	\$39,737.00	\$0.00	\$39,737.00	\$23,000.33	\$0.00	\$16,736.67
511630 - CONTRIBUTION 401K - COUNTY	\$7,063.00	\$0.00	\$7,063.00	\$4,035.07	\$0.00	\$3,027.93
511650 - WORKERS COMPENSATION	\$714.00	\$0.00	\$714.00	\$403.69	\$0.00	\$310.31
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$41,170.72	\$0.00	\$32,429.28
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	\$1,488.85	\$0.00	\$1,011.15
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$600.00	\$0.00	\$600.00	\$400.50	\$0.00	\$199.50
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	\$433.10	\$990.00
533560 - TRAVEL - EMPLOYEES	\$1,850.00	\$0.00	\$1,850.00	\$249.78	\$0.00	\$1,600.22
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$1,049.70)	\$1,499.47	(\$449.77)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$1,682,816.76	\$0.00	\$1,431,349.24
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,381.19	\$0.00	(\$2,381.19)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$10,612.94	\$0.00	\$6,387.06
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	\$30,868.24	\$11,745.76	\$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	\$126,616.22	\$0.00	\$119,225.78
511620 - RETIREMENT CONTRIBUTION	\$345,199.00	\$0.00	\$345,199.00	\$194,686.73	\$0.00	\$150,512.27
511630 - CONTRIBUTION 401K - COUNTY	\$60,824.00	\$0.00	\$60,824.00	\$34,154.71	\$0.00	\$26,669.29
511650 - WORKERS COMPENSATION	\$73,299.00	\$0.00	\$73,299.00	\$40,381.00	\$0.00	\$32,918.00
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$372,065.16	\$0.00	\$308,734.84
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	\$3,630.75	\$0.00	\$5,969.25
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	(\$4,500.00)	\$15,500.00	\$7,753.40	\$0.00	\$7,746.60
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,006.17	\$0.00	\$10,993.83
522501 - COMPUTER SOFTWARE	\$37,000.00	(\$17,346.00)	\$19,654.00	\$329.78	\$10,471.74	\$8,852.48
522510 - COMPUTER HARDWARE	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$7,752.90	\$6,247.10	\$14,000.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$167,701.86	\$383,650.14	(\$1,352.00)
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	\$4,411.21	\$0.00	\$5,588.79
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	\$0.00	\$0.00	\$0.00
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	\$28,530.16	\$0.00	\$26,469.84
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$6,521.90	\$274.91	\$18,203.19
533535 - UTILITIES	\$49,000.00	\$4,500.00	\$53,500.00	\$33,172.28	\$20,327.72	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$5,768.26	\$8,431.74	\$3,800.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$885.11	\$0.00	\$2,614.89
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$717.00	\$0.00	\$6,283.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,381.35	\$6,344.25	(\$8,725.60)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$48,440.38	\$78,026.65	\$13,532.97
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	\$17,036.10	\$21,166.90	(\$2,232.00)
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	\$3,217,877.26	\$0.00	\$2,432,533.74
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$40.16	\$0.00	(\$40.16)
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	\$109,047.45	\$0.00	\$75,077.55
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	\$249,318.22	\$0.00	\$234,978.78
511620 - RETIREMENT CONTRIBUTION	\$612,967.00	\$0.00	\$612,967.00	\$370,623.39	\$0.00	\$242,343.61
511630 - CONTRIBUTION 401K - COUNTY	\$107,500.00	\$0.00	\$107,500.00	\$65,022.00	\$0.00	\$42,478.00
511650 - WORKERS COMPENSATION	\$33,413.00	\$0.00	\$33,413.00	\$20,470.95	\$0.00	\$12,942.05
511720 - MEDICAL INSURANCE EXPENSE	\$1,306,400.00	\$0.00	\$1,306,400.00	\$767,983.36	\$0.00	\$538,416.64
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	\$12,980.33	\$0.00	\$18,819.67
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$3,189.37	\$0.00	\$1,750.63
522140 - FUEL VEHICLES	\$7,044.00	\$0.00	\$7,044.00	\$3,769.82	\$4,137.47	(\$863.29)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$63,482.00	\$0.00	\$63,482.00	\$32,939.97	\$0.00	\$30,542.03
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	\$0.00	\$740,501.00	\$355,665.11	\$358,567.48	\$26,268.41
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$0.00	\$99,300.00	\$49,587.29	\$49,587.29	\$5,740.71
522440 - E-BOOKS & E-AUDIO BOOKS	\$153,790.00	\$0.00	\$153,790.00	\$118,941.65	\$24,446.27	\$10,402.08
522501 - COMPUTER SOFTWARE	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$235,028.00	\$0.00	\$235,028.00	\$120,034.92	\$108,283.08	\$6,710.00
533308 - COMPUTER SOFTWARE CONTRACT	\$82,881.00	\$0.00	\$82,881.00	\$80,078.83	\$5,826.00	(\$3,023.83)
533310 - DATABASE SERVICES	\$83,718.00	\$0.00	\$83,718.00	\$63,157.54	\$0.00	\$20,560.46
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	\$31,728.58	\$0.00	\$10,846.42
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$2,982.27	\$0.00	\$917.73
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$1,008.78	\$0.00	\$4,991.22
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$4,916.00	\$0.00	\$4,916.00	\$2,800.00	\$0.00	\$2,116.00
533510 - MISCELLANEOUS	\$1,300.00	\$0.00	\$1,300.00	\$306.38	\$0.00	\$993.62
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	\$1,944.61	\$0.00	\$2,695.39
533530 - TELEPHONE	\$81,933.00	\$0.00	\$81,933.00	\$48,928.81	\$29,322.94	\$3,681.25
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$188,813.09	\$190,266.44	\$244.47
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$1,948.24	\$1,551.76	\$5,500.00
533550 - PRINTING	\$335.00	\$0.00	\$335.00	\$376.09	\$0.00	(\$41.09)
533560 - TRAVEL - EMPLOYEES	\$13,750.00	\$0.00	\$13,750.00	\$2,082.27	\$0.00	\$11,667.73
533570 - TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$2,012.00	\$0.00	\$3,488.00
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	\$4,646.64	\$32,749.46	(\$37,396.10)
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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$207,679.00	\$268,828.00	\$0.00	\$12,426.80	\$256,401.20
544862 - LSTA GRANTS	\$0.00	\$95,846.00	\$95,846.00	\$0.00	\$0.00	\$95,846.00
544869 - FRIENDS OF THE LIBRARY 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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$6,249.99	\$3,673.01	\$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	\$85,000.00	\$85,000.00	\$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	\$1,237,455.70	\$0.00	\$1,010,226.30
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,015.40	\$0.00	(\$3,015.40)
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	\$431.64	\$0.00	(\$431.64)
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	\$92,131.48	\$0.00	\$84,222.52
511620 - RETIREMENT CONTRIBUTION	\$242,008.00	\$6,055.00	\$248,063.00	\$141,200.10	\$0.00	\$106,862.90
511630 - CONTRIBUTION 401K - COUNTY	\$42,443.00	\$1,062.00	\$43,505.00	\$24,771.52	\$0.00	\$18,733.48
511650 - WORKERS COMPENSATION	\$35,610.00	\$1,592.00	\$37,202.00	\$22,674.41	\$0.00	\$14,527.59
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$9,200.00	\$414,000.00	\$222,260.53	\$0.00	\$191,739.47
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$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	\$118.01	\$0.00	\$381.99
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$229.82	\$881.06	\$389.12
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$613.21	\$0.00	\$1,386.79
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,822.28	\$0.00	\$4,177.72
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$2,000.00	\$7,000.00	\$5,029.90	\$0.00	\$1,970.10
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	\$5,000.00	\$10,000.00	\$99.99	\$0.00	\$9,900.01
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$15,500.00	\$9,500.00	\$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	\$401.37	\$0.00	\$2,098.63
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$804.79	\$0.00	\$195.21
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$4,292.02	\$0.00	\$5,707.98
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	\$3,395.00	\$0.00	\$3,105.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$163.27	\$0.00	\$336.73
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	\$5,319.53	\$0.00	\$4,680.47
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$9,016.79	\$0.00	\$9,683.21
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$3,281.45	\$3,498.78	\$19.77
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$764.71	\$0.00	\$2,235.29
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$1,992.65	\$0.00	\$23,007.35
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$68,963.39	\$0.00	\$51,036.61
533570 - TRAINING	\$26,000.00	(\$5,000.00)	\$21,000.00	\$10,899.00	\$0.00	\$10,101.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$748.57	\$14,675.23	(\$15,423.80)
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$5,000.00)	\$85,000.00	\$2,450.00	\$0.00	\$82,550.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$3,807.00	\$0.00	(\$3,807.00)
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	\$256,512.34	\$0.00	\$167,283.66
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	\$19,616.07	\$0.00	\$12,842.93
511620 - RETIREMENT CONTRIBUTION	\$44,805.00	\$0.00	\$44,805.00	\$29,657.95	\$0.00	\$15,147.05
511630 - CONTRIBUTION 401K - COUNTY	\$7,857.00	\$0.00	\$7,857.00	\$5,203.21	\$0.00	\$2,653.79
511650 - WORKERS COMPENSATION	\$10,605.00	\$0.00	\$10,605.00	\$7,039.45	\$0.00	\$3,565.55
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$34,960.61	\$0.00	\$20,239.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$368.52	\$881.06	\$250.42
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$354.63	\$0.00	\$345.37
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	\$2,269.29	\$0.00	\$1,300.71
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	\$229.95	\$0.00	\$1,770.05
533506 - DUES AND SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,800.00	\$60.00	\$0.00	\$1,740.00
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	\$1,358.61	\$1,098.64	\$1,825.75
533540 - PHOTOCOPIER CHARGES	\$673.00	\$0.00	\$673.00	\$75.06	\$504.98	\$92.96
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	\$1,823.00	\$0.00	\$1,238.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,057.50	\$8,700.32	(\$10,757.82)
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$168,720.00	\$0.00	\$168,720.00	\$104,526.44	\$0.00	\$64,193.56
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	\$7,798.01	\$0.00	\$7,169.99
511620 - RETIREMENT CONTRIBUTION	\$17,561.00	\$0.00	\$17,561.00	\$12,158.81	\$0.00	\$5,402.19
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$0.00	\$3,081.00	\$2,133.10	\$0.00	\$947.90
511650 - WORKERS COMPENSATION	\$1,917.00	\$0.00	\$1,917.00	\$1,422.64	\$0.00	\$494.36
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$29,133.84	\$0.00	\$35,266.16
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	\$406.04	\$0.00	\$2,093.96
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$265.71	\$0.00	\$334.29
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$33.62	\$0.00	\$1,466.38
522140 - FUEL VEHICLES	\$1,600.00	\$0.00	\$1,600.00	\$64.45	\$939.81	\$595.74
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	\$1,568.56	\$0.00	\$2,431.44
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	\$179,423.64	\$67,681.00	\$202,895.36
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	\$418.69	\$0.00	\$1,081.31
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$629.00	\$0.00	\$671.00
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	\$473.26	\$1,500.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$291.24	\$0.00	\$1,508.76
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$256.48	\$0.00	\$1,743.52
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$65.00	\$0.00	\$685.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$916.91	\$17,499.89	(\$18,416.80)
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	\$0.00	\$0.00	\$6,800.00
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
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
544926 - HORTICULTURE	\$7,500.00	\$0.00	\$7,500.00	\$742.75	\$0.00	\$6,757.25
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	\$56.44	\$0.00	\$9,943.56

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544930 - 4-H	\$24,500.00	\$0.00	\$24,500.00	\$1,317.30	\$0.00	\$23,182.70
544934 - COOP EXT FUNDRAISERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544936 - COMMERICAL 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	\$967.28	\$0.00	\$3,732.72
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$47,734.05	\$0.00	\$64,179.95
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	\$3,532.02	\$0.00	\$5,500.98
511620 - RETIREMENT CONTRIBUTION	\$18,339.00	(\$6,055.00)	\$12,284.00	\$5,509.31	\$0.00	\$6,774.69
511630 - CONTRIBUTION 401K - COUNTY	\$3,216.00	(\$1,062.00)	\$2,154.00	\$966.46	\$0.00	\$1,187.54
511650 - WORKERS COMPENSATION	\$3,380.00	(\$1,592.00)	\$1,788.00	\$1,438.43	\$0.00	\$349.57
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	(\$9,200.00)	\$27,600.00	\$13,186.90	\$0.00	\$14,413.10
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	\$1,613.17	\$0.00	\$3,886.83
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	\$3,437.30	\$0.00	\$4,062.70
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	\$140.27	\$0.00	\$2,859.73
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	\$525.00	\$0.00	\$875.00
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	\$32,508.78	\$0.00	\$22,304.22
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
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	\$2,559.79	\$0.00	\$1,846.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$4,974.00	\$1,230.00	\$6,204.00	\$3,877.70	\$0.00	\$2,326.30
511630 - CONTRIBUTION 401K - COUNTY	\$872.00	\$216.00	\$1,088.00	\$680.25	\$0.00	\$407.75
511650 - WORKERS COMPENSATION	\$88.00	\$23.00	\$111.00	\$56.88	\$0.00	\$54.12
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,443.43	\$0.00	\$3,756.57
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	\$82.81	\$0.00	\$317.19
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$134.40	\$0.00	\$865.60
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	\$0.00	\$2,500.00	\$588.90	\$0.00	\$1,911.10
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	\$0.00	\$1,800.00	\$2,245.85	\$0.00	(\$445.85)
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$330.00	\$0.00	\$170.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$999.83	(\$999.83)
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	\$0.00	\$2,133,645.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$51,942.00	\$0.00	\$51,942.00	\$32,352.13	\$0.00	\$19,589.87
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	\$2,441.30	\$0.00	\$1,711.70
511620 - RETIREMENT CONTRIBUTION	\$5,754.00	\$0.00	\$5,754.00	\$3,688.12	\$0.00	\$2,065.88
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$0.00	\$1,009.00	\$647.12	\$0.00	\$361.88
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$64.78	\$0.00	\$36.22
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,826.77	\$0.00	\$3,373.23
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	\$252.70	\$704.85	\$242.45
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	\$297.34	\$422.66	\$580.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$300.00	\$2,100.00	\$1,420.79	\$0.00	\$679.21
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
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

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
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$63,563.00	\$0.00	\$63,563.00	\$39,589.92	\$0.00	\$23,973.08
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 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,039.00	\$0.00	\$5,039.00	\$2,996.66	\$0.00	\$2,042.34
511620 - RETIREMENT CONTRIBUTION	\$7,200.00	\$0.00	\$7,200.00	\$4,676.35	\$0.00	\$2,523.65
511630 - CONTRIBUTION 401K - COUNTY	\$1,263.00	\$0.00	\$1,263.00	\$820.34	\$0.00	\$442.66
511650 - WORKERS COMPENSATION	\$1,894.00	\$0.00	\$1,894.00	\$1,230.59	\$0.00	\$663.41
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,826.77	\$0.00	\$3,373.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$962.00	\$0.00	\$962.00	\$220.69	\$565.05	\$176.26
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$67.02	\$0.00	\$162.98
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	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$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	\$417.84	\$0.00	\$710.16
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	\$0.00	\$1,915.00	(\$1,915.00)
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	\$3,768.34	\$0.00	\$563.66
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

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
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	\$0.00	\$0.00	\$408,198.00
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
544217 - E-N-G MOBILE SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,089.56	\$5,543.96	\$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	\$55,355,945.28	\$27,677,972.72	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,390,876.00	\$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	\$6,639,329.52	\$6,639,329.48	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1074182 - VEHICLES CIF						
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
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	\$637,990.81	\$3,646,548.81	\$581,652.13	\$1,616,701.50	\$1,448,195.18
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	\$0.00	\$10,000,000.00	\$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	\$90,790.00	\$204,290.00	\$48,064.86	\$0.00	\$156,225.14
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	(\$16,290.00)	\$199,210.00	\$136,340.06	(\$0.00)	\$62,869.94
577021 - C.O. OTHER IMPROVEMENTS	\$88,500.00	\$174,450.00	\$262,950.00	\$47,744.17	\$0.00	\$215,205.83
577050 - C.O. EQUIPMENT	\$468,000.00	(\$99,831.00)	\$368,169.00	\$26,262.00	\$163,040.05	\$178,866.95
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$710,000.00	\$808,899.00	\$1,518,899.00	\$94,887.76	\$718,559.52	\$705,451.72

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$320,000.00	(\$10,594.00)	\$309,406.00	\$156,352.42	\$30,255.58	\$122,798.00
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	\$1,587,988.00	\$2,917,988.00	\$1,054,765.05	\$621,689.79	\$1,241,533.16
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	\$98,532.00	\$1,782,962.00	\$393,506.00
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	\$57,630.00	\$322,473.36	\$2,918,500.64
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	\$246,536.57	\$278,424.96	\$173,175.47
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	\$33,700.76	\$0.00	\$26,299.24
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	\$75,927.40	\$57,340.58	\$366,182.02
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	\$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
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	\$26,424.34	\$127,026.52	\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$148,092.00	\$101,908.00	\$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	\$0.00	\$15,125.00	\$10,355.00	\$4,645.00	\$125.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$62,130.00	\$27,870.00	\$748.00
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	\$4,955.00	\$4,955.00	\$3,237.00	\$0.00	\$1,718.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION	\$154,873.00	\$77,505.00	\$232,378.00	\$145,470.60	\$86,907.40	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$1,600,000.00	\$645,835.00	\$2,245,835.00	\$1,829,322.00	\$416,513.00	\$0.00
204422R - FEDERAL DRUG FORFEITURE						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$250,750.00	\$0.00	\$250,750.00	\$31,966.80	\$6,127.54	\$212,655.66
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	\$5,295.18	\$9,704.82	\$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
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

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
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	\$36,525.96	\$0.00	\$25,874.04
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$6,646.98	\$0.00	\$13,353.02
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	\$2,239.74	\$0.00	\$760.26
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	\$3,230.81	\$0.00	\$5,999.19
511620 - RETIREMENT CONTRIBUTION	\$6,754.00	\$0.00	\$6,754.00	\$5,177.04	\$0.00	\$1,576.96
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$908.26	\$0.00	\$101.74
511650 - WORKERS COMPENSATION	\$1,075.00	\$0.00	\$1,075.00	\$919.70	\$0.00	\$155.30
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$11,653.54	\$0.00	\$6,746.46
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	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
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	\$224,695.00	\$279,695.00	\$57,356.00	\$186,160.13	\$36,178.87
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2104712 - SCHOOL FINES & FORFEITURES						
544310 - SCHOOLS FINES&FORFEITURES	\$20,500.00	\$0.00	\$20,500.00	\$9,550.00	\$0.00	\$10,950.00
2154251 - ANIMAL MEDICAL						
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$6,232.52	\$0.00	\$2,562.48
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	\$107,808.64	\$23,773.50	\$3,880.86
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$165,644.64	\$0.00	\$19,818.36
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$117,808.64	\$31,158.40	(\$3,504.04)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$110,308.64	\$26,235.00	\$1,419.36
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$139,633.64	\$0.00	(\$4,170.64)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$294.90	\$0.00	\$248.10
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	\$115,715.63	\$0.00	\$26,489.37
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00
544405 - MV COLLECTION FEE - STATE	\$3,840.00	\$0.00	\$3,840.00	\$2,078.47	\$0.00	\$1,761.53
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	\$49,483.50	\$0.00	\$16,494.50
544610 - BEAVER DAM FIRE TAX	\$179,532.00	\$616.00	\$180,148.00	\$66,214.50	\$0.00	\$113,933.50
544615 - STEDMAN FIRE TAX	\$72,623.00	\$938.00	\$73,561.00	\$55,170.75	\$0.00	\$18,390.25
544620 - GODWIN-FALCON FIRE TAX	\$158,606.00	\$3,877.00	\$162,483.00	\$66,214.50	\$0.00	\$96,268.50
544625 - WADE FIRE TAX	\$192,135.00	(\$307.00)	\$191,828.00	\$66,214.50	\$0.00	\$125,613.50
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	\$727.88	\$0.00	\$569.12
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	\$222,229.96	\$0.00	\$34,145.04
2204264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$0.96	\$0.00	\$2.04
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	\$2,338.52	\$0.00	\$2,075.48
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	\$947,202.17	\$0.00	\$113,921.83
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,939.00	\$0.00	\$1,939.00	\$1,047.90	\$0.00	\$891.10
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	\$433,401.05	\$0.00	\$60,550.95
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$553.83	\$0.00	(\$553.83)
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	\$263,097.57	\$0.00	\$24,500.43
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$309.00	\$0.00	\$309.00	\$180.66	\$0.00	\$128.34
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	\$85,464.98	\$0.00	\$14,554.02
2204274 - GRAYS CREEK FIRE DEPT #18						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$1,224.98	\$0.00	\$865.02
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	\$409,373.32	\$0.00	\$55,315.68
2204275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$1,224.98	\$0.00	\$865.02
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	\$409,373.32	\$0.00	\$55,315.68
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	\$4.74	\$0.00	\$45.26
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	\$157.04	\$0.00	\$217.96
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	\$62,197.94	\$0.00	\$15,511.06
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,672.00	\$0.00	\$3,672.00	\$1,895.60	\$0.00	\$1,776.40
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$820,147.00	\$37.00	\$820,184.00	\$718,572.87	\$0.00	\$101,611.13
2204288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$687.00	\$0.00	\$687.00	\$358.15	\$0.00	\$328.85
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	\$50,493.49	\$59,027.51	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$48,543.00	\$0.00	\$48,543.00	\$19,360.14	\$29,182.86	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$53,255.00	\$12,152.00	\$65,407.00	\$29,485.17	\$35,921.83	\$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	\$85,433.97	\$59,566.03	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544794 - JUVENILE ASSESSMENT CENTER	\$277,078.00	\$32,232.00	\$309,310.00	\$207,228.30	\$102,081.70	\$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	\$80,000.00	\$260,000.00	\$166,622.64	\$93,377.36	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$86,066.00	\$0.00	\$86,066.00	\$47,200.06	\$38,865.94	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$41,156.00	\$41,156.00	\$0.00	\$41,156.00	\$0.00
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	\$20,495.00	\$111,324.00	\$51,283.05	\$60,040.95	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$17,963.29	\$0.00	\$10,878.71
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	\$1,332.63	\$0.00	\$959.37
511620 - RETIREMENT CONTRIBUTION	\$3,196.00	\$0.00	\$3,196.00	\$2,047.91	\$0.00	\$1,148.09
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$359.21	\$0.00	\$201.79
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$538.94	\$0.00	\$302.06
511720 - MEDICAL INSURANCE EXPENSE	\$5,492.00	\$0.00	\$5,492.00	\$3,478.50	\$0.00	\$2,013.50
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$518.47	\$0.00	(\$518.47)
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	\$180.00	\$0.00	(\$180.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$429,247.00	\$0.00	\$429,247.00	\$172,699.27	\$0.00	\$256,547.73
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$8,391.76	\$0.00	(\$5,391.76)
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	\$8,913.35	\$0.00	\$16,086.65
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	\$14,686.90	\$0.00	\$21,031.10
511620 - RETIREMENT CONTRIBUTION	\$48,131.00	\$0.00	\$48,131.00	\$21,359.81	\$0.00	\$26,771.19
511630 - CONTRIBUTION 401K - COUNTY	\$8,439.00	\$0.00	\$8,439.00	\$3,747.45	\$0.00	\$4,691.55
511650 - WORKERS COMPENSATION	\$12,658.00	\$0.00	\$12,658.00	\$5,636.69	\$0.00	\$7,021.31
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$44,237.44	\$0.00	\$66,162.56
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	\$1,974.28	\$0.00	\$10,025.72
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$1,527.82	\$0.00	\$2,972.18
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$1,887.35	\$0.00	\$2,312.65
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	\$8,422.32	\$1,080.00	(\$4,502.32)
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	\$139.59	\$0.00	\$4,860.41
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	\$5,604.68	\$1,596.00	(\$950.68)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$3,111.00	\$4,889.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$202.51	\$233.65	(\$336.16)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2464568 - OPIOID SETTLEMENT	\$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	\$563,114.79	\$0.00	\$58,707.21
544405 - MV COLLECTION FEE - STATE	\$1,950.00	\$0.00	\$1,950.00	\$1,309.63	\$0.00	\$640.37
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	\$0.00	\$0.00	\$42,000.00
544405 - MV COLLECTION FEE - STATE	\$13,537.00	\$0.00	\$13,537.00	\$8,554.62	\$0.00	\$4,982.38
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$1,000.00
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	\$56,730.25	\$36,919.63	\$73.12
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	\$9,745.20	\$6,908.00	\$23,346.80
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
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	\$0.00	\$0.00	\$646,565.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$42,700.00	\$0.00	\$42,700.00	\$19,878.17	\$6,527.99	\$16,293.84
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	\$690.60	\$0.00	\$17,645.40
533515 - INSURANCE AND BONDS	\$10,526.00	(\$2,000.00)	\$8,526.00	\$1,033.95	\$0.00	\$7,492.05
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$136.02	\$0.00	\$563.98
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$914.79	\$0.00	\$2,685.21
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	\$125.65	\$0.00	\$936.35
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	\$40.00	\$0.00	\$3,460.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,844.87	\$31,000.17	(\$36,845.04)
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	\$93,830.03	\$0.00	\$59,132.97
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	\$6,884.26	\$0.00	\$6,073.74
511620 - RETIREMENT CONTRIBUTION	\$17,131.00	\$0.00	\$17,131.00	\$10,696.63	\$0.00	\$6,434.37
511630 - CONTRIBUTION 401K - COUNTY	\$3,005.00	\$0.00	\$3,005.00	\$1,876.71	\$0.00	\$1,128.29
511650 - WORKERS COMPENSATION	\$2,932.00	\$0.00	\$2,932.00	\$1,806.91	\$0.00	\$1,125.09
511720 - MEDICAL INSURANCE EXPENSE	\$31,740.00	\$0.00	\$31,740.00	\$19,517.29	\$0.00	\$12,222.71
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
533510 - MISCELLANEOUS	\$5,130.00	\$0.00	\$5,130.00	\$2,827.12	\$0.00	\$2,302.88
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$48,900.00	\$10,956.00	\$80,144.00
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	\$10,827.87	\$0.00	\$6,557.13
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$826.98	\$0.00	\$580.02
511620 - RETIREMENT CONTRIBUTION	\$1,926.00	\$0.00	\$1,926.00	\$1,234.32	\$0.00	\$691.68
511630 - CONTRIBUTION 401K - COUNTY	\$338.00	\$0.00	\$338.00	\$216.52	\$0.00	\$121.48
511650 - WORKERS COMPENSATION	\$507.00	\$0.00	\$507.00	\$324.85	\$0.00	\$182.15
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,748.00	\$0.00	\$1,012.00
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	\$3,710.34	\$0.00	\$35,917.66
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	\$0.00	\$50,000.00	\$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
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	\$0.00	\$0.00	\$77,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$81,182.09	\$60,774.11	\$146,365.80
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	\$2,190.00	(\$2,190.00)
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	\$13,523.98	\$0.00	\$7,893.02
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	\$1,030.65	\$0.00	\$838.35
511620 - RETIREMENT CONTRIBUTION	\$2,373.00	\$0.00	\$2,373.00	\$1,541.70	\$0.00	\$831.30
511630 - CONTRIBUTION 401K - COUNTY	\$417.00	\$0.00	\$417.00	\$270.56	\$0.00	\$146.44
511650 - WORKERS COMPENSATION	\$624.00	\$0.00	\$624.00	\$405.84	\$0.00	\$218.16
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,748.01	\$0.00	\$1,011.99
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	\$0.00	\$0.00	\$6,550.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,698.00	\$6,698.00	\$0.00	\$0.00	\$6,698.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,270.00	\$2,270.00	\$0.00	\$0.00	\$2,270.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$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	\$5,859.08	\$30,000.73	(\$35,859.81)
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$215,253.00	\$215,253.00	\$0.00	\$0.00	\$215,253.00
2664587 - HOME HOUSING ACTIVITY						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$32,196.32	\$467,803.68	\$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	\$11,163.34	\$0.00	\$90,079.66
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	\$821.77	\$0.00	\$3,314.23
511620 - RETIREMENT CONTRIBUTION	\$11,216.00	\$0.00	\$11,216.00	\$1,355.32	\$0.00	\$9,860.68
511630 - CONTRIBUTION 401K - COUNTY	\$1,967.00	\$0.00	\$1,967.00	\$237.77	\$0.00	\$1,729.23
511650 - WORKERS COMPENSATION	\$2,949.00	\$0.00	\$2,949.00	\$356.69	\$0.00	\$2,592.31
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$2,031.89	\$0.00	\$16,368.11
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	\$12,245.49	\$13,275.50	\$4,711.01
544109 - HOMELESS SVC INITIATIVE	\$140,479.00	\$0.00	\$140,479.00	\$84,378.51	\$0.00	\$56,100.49
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$171,634.00	\$0.00	\$171,634.00	\$78,228.96	\$7,650.17	\$85,754.87
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	\$14,008.71	\$0.00	\$20,042.29
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	\$0.00	\$81,707.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
2694592 - EMERGENCY RENTAL ASSISTANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$0.00	\$21,626,000.00	\$21,626,000.00	\$4,155,658.50	\$1,718,728.50	\$15,751,613.00
533640 - RENTAL ASSISTANCE ADMIN	\$0.00	\$2,516,812.00	\$2,516,812.00	\$328,041.60	\$443,520.40	\$1,745,250.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$86.52	\$0.00	\$1,413.48
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$177.90	\$72.10	\$2,750.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$121.68	\$0.00	\$2,378.32
533560 - TRAVEL - EMPLOYEES	\$8,500.00	\$0.00	\$8,500.00	\$597.91	\$0.00	\$7,902.09
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$3,101.20	\$0.00	\$6,898.80
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,926.13	\$15,000.70	(\$17,926.83)
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$5,973.00	\$0.00	\$6,527.00
534027 - CUMBERLAND COUNTY IN-KIND	\$19,541.00	\$3,328.00	\$22,869.00	\$6,569.00	\$0.00	\$16,300.00
544803 - SPECIAL TRANS PROJECTS	\$250,000.00	\$89,427.00	\$339,427.00	\$110,869.29	\$78,506.44	\$150,051.27
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$15,512.47	\$13,487.53	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$25,219.00	\$24,781.00	\$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	\$68,197.11	\$0.00	\$41,703.89
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
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	\$10,046.00	\$0.00	\$10,046.00	\$5,108.87	\$0.00	\$4,937.13
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	\$38,074.50	\$78,925.50	\$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
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	\$39,108.50	\$34,238.50	\$11,002.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$49,508.50	\$20,728.50	\$18,543.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
277457D - MID CAROLINA AAA						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$3,785.50	\$46,087.50	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$90,494.50	\$111,379.50	\$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	\$128,524.50	\$102,949.50	\$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	\$499.52	\$461.00
544401 - TAX COLLECTION FEE	\$140,842.00	\$0.00	\$140,842.00	\$116,340.44	\$0.00	\$24,501.56
544910 - TDA - FACVB	\$2,932,637.00	\$0.00	\$2,932,637.00	\$2,123,143.19	\$809,493.81	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,599,052.00	\$0.00	\$1,599,052.00	\$1,022,614.84	\$576,437.16	\$0.00
544912 - TDA - DISCRETIONARY	\$265,467.00	\$0.00	\$265,467.00	\$65,401.80	\$24,560.00	\$175,505.20
544913 - TDA - CIVIC CENTER	\$1,599,052.00	\$0.00	\$1,599,052.00	\$1,300,170.69	\$0.00	\$298,881.31
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						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN COMPLEX						
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$28,000.00	\$130,602.00	\$158,602.00	\$9,505.38	\$0.00	\$149,096.62
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$52,464.00	\$52,464.00	\$0.00	\$52,464.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533406 - MAINT. REPAIR OTHER	\$2,945,000.00	\$320,975.00	\$3,265,975.00	\$30,185.46	\$115,914.92	\$3,119,874.62
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	\$3,275,059.50	\$1,091,686.50	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$102,586.00	\$0.00	\$102,586.00	\$76,939.47	\$25,646.53	\$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	\$6,430.36	\$7,557.64	\$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	\$141,516.19	\$112,500.00	\$69,350.81
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$281.15	\$0.00	\$252.85
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	\$34,960.95	\$16,075.07	\$75,763.98
533410 - BUILDING MAINT CONTRACT	\$107,627.00	\$0.00	\$107,627.00	\$54,413.17	\$53,213.83	\$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	\$39.38	\$0.00	\$109.62
533535 - UTILITIES	\$393,143.00	\$0.00	\$393,143.00	\$138,267.87	\$191,641.25	\$63,233.88
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	\$0.00	\$292,775.00	\$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	\$281.22	\$0.00	\$252.78
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	\$607.60	\$0.00	\$465.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,100.00	\$0.00	\$1,100.00	\$689.32	\$0.00	\$410.68
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$63.00	\$0.00	\$87.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$35.79	\$0.00	\$164.21
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$120.00	\$0.00	\$120.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544961 - PWC WATER & SEWER	\$59,490.00	\$0.00	\$59,490.00	\$13,534.93	\$45,955.07	\$0.00
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	\$116.10	\$0.00	\$543.90
522220 - SUPPLIES & MATERIALS	\$1,100.00	\$3,770.00	\$4,870.00	\$3,206.50	\$0.00	\$1,663.50
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$584.00	\$0.00	\$584.00	\$306.22	\$0.00	\$277.78
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	\$612.75	\$0.00	\$1,670.25
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	\$607.62	\$0.00	\$465.38
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$672.00	\$0.00	\$672.00	\$413.40	\$0.00	\$258.60
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$297.34	\$422.66	(\$125.00)
533540 - PHOTOCOPIER CHARGES	\$93.00	\$0.00	\$93.00	\$38.52	\$0.00	\$54.48
533550 - PRINTING	\$143.00	\$0.00	\$143.00	\$23.11	\$0.00	\$119.89
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
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	\$384.00	\$0.00	\$96.00
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	\$4,109.76	\$0.00	\$3,455.24
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	\$0.00	\$100.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$729.89	\$0.00	(\$229.89)
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$584.00	\$0.00	\$584.00	\$306.22	\$0.00	\$277.78
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
501395 - EMPLOYEE STIPEND	\$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	\$27,398.48	\$0.00	\$22,601.52
533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00	\$121,476.00
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	\$124,969.00	\$701,349.00
577050 - C.O. EQUIPMENT	\$580,000.00	\$315,621.00	\$895,621.00	\$894,244.74	\$1,375.63	\$0.63
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	\$149.30	\$0.00	\$375.70
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$2,024.05	\$0.00	\$1,780.95
522140 - FUEL VEHICLES	\$130,000.00	\$0.00	\$130,000.00	\$109,591.68	\$50,765.46	(\$30,357.14)
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$1,845.40	\$0.00	\$4,154.60
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	\$0.00	\$0.00	\$2,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$267.95	\$0.00	\$332.05
533301 - CONTRACTED SERVICES	\$400,000.00	\$19,715.00	\$419,715.00	\$107,618.36	\$3,751.78	\$308,344.86
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$185.07	\$0.00	\$1,129.93

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$22,660.00	\$0.00	\$22,660.00	\$12,026.24	\$0.00	\$10,633.76
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$38,098.21	\$23,000.15	\$88,901.64
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	\$15,343.44	\$0.00	\$7,231.56
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$103,090.16	\$0.00	\$64,545.84
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$215,352.98	\$181,147.02	\$0.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$1,792.20	\$0.00	\$2,302.80
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$18,111.58	\$0.00	\$18,888.42
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$72,504.63	\$0.00	(\$2,504.63)
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$5,984.00	\$0.00	\$1,516.00
533408 - MAINT. REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$95,225.68	\$0.00	\$29,774.32
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	\$3,360.73	\$0.00	\$1,639.27
533535 - UTILITIES	\$60,500.00	\$0.00	\$60,500.00	\$28,055.95	\$37,689.88	(\$5,245.83)
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	\$342.37	\$10,000.21	(\$10,342.58)
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	\$1,124.63	\$0.00	\$3,875.37
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	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$40,000.00	\$0.00	\$40,000.00	\$22,596.75	\$8,963.60	\$8,439.65
544846 - NC DEPT OF ENVIRONMENTAL 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	\$77,576.00	\$471,576.00	\$86,969.06	\$303,251.50	\$81,355.44
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$118.17	\$0.00	\$574.83
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$4,701.58	\$0.00	\$5,048.42
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$617.09	\$0.00	\$6,882.91
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	\$24,689.91	\$0.00	\$16,310.09
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$333.99	\$0.00	\$39,666.01
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	\$2,400.00	\$0.00	\$2,600.00
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	\$821.30	\$0.00	\$963.70
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$4,423.15	\$0.00	\$576.85
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$11,346.22	\$0.00	\$3,653.78
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	\$5,028.14	\$0.00	\$34,971.86
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,152.04	\$13,649.36	(\$5,701.40)
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	\$61.34	\$0.00	\$1,238.66
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	\$0.00	\$11,510.00
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	\$10,991.34	\$0.00	\$13,692.66
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	\$824.14	\$0.00	\$1,148.86
511620 - RETIREMENT CONTRIBUTION	\$2,735.00	\$0.00	\$2,735.00	\$1,253.01	\$0.00	\$1,481.99
511630 - CONTRIBUTION 401K - COUNTY	\$480.00	\$0.00	\$480.00	\$219.82	\$0.00	\$260.18
511650 - WORKERS COMPENSATION	\$1,101.00	\$0.00	\$1,101.00	\$473.41	\$0.00	\$627.59
511720 - MEDICAL INSURANCE EXPENSE	\$6,832.00	\$0.00	\$6,832.00	\$2,844.41	\$0.00	\$3,987.59
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	\$32.59	\$0.00	\$1,437.41
522120 - UNIFORMS	\$1,750.00	\$0.00	\$1,750.00	\$2,043.82	\$0.00	(\$293.82)
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$3,846.06	\$0.00	\$16,153.94
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$2,407.02	\$0.00	(\$1,407.02)
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	\$1,176.05	\$0.00	\$4,323.95
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$409.43	\$0.00	\$4,590.57
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	\$2,985.99	\$11,385.36	(\$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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$71,937.26	\$0.00	\$106,572.74
501265 - SALARIES PART TIME (COUNTY)	\$28,269.00	\$0.00	\$28,269.00	\$16,774.56	\$0.00	\$11,494.44
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	\$6,678.33	\$0.00	\$8,637.67
511620 - RETIREMENT CONTRIBUTION	\$17,959.00	\$0.00	\$17,959.00	\$8,304.71	\$0.00	\$9,654.29
511630 - CONTRIBUTION 401K - COUNTY	\$3,149.00	\$0.00	\$3,149.00	\$1,456.99	\$0.00	\$1,692.01
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$171.84	\$0.00	\$200.16
511720 - MEDICAL INSURANCE EXPENSE	\$28,520.00	\$0.00	\$28,520.00	\$12,230.16	\$0.00	\$16,289.84
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	\$685,967.20	\$90,480.00	\$868,546.80
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	\$1,398.17	\$0.00	(\$398.17)
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	\$0.00	\$0.00	\$4,700.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511833 - PPO OTHER CHARGES	\$230,000.00	\$0.00	\$230,000.00	\$198,803.38	\$0.00	\$31,196.62
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$1,100,000.00	\$1,100,000.00	\$64,409.35	\$0.00	\$1,035,590.65
511863 - SENTINEL HRA ADMIN	\$0.00	\$84,000.00	\$84,000.00	\$48,618.50	\$30,069.50	\$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	\$17,722.14	\$0.00	\$6,604.86
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,323,683.55	\$0.00	\$48,752.45
511839 - PPO RET ADMIN CHARGES	\$65,768.00	\$0.00	\$65,768.00	\$83,662.41	\$0.00	(\$17,894.41)
511840 - PPO RET STOP LOSS CHARGES	\$209,628.00	\$0.00	\$209,628.00	\$158,907.88	\$0.00	\$50,720.12
511842 - PPO MEDICARE FULLY INSURED	\$1,980,000.00	\$0.00	\$1,980,000.00	\$1,404,369.36	\$575,630.64	\$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	\$3,169.03	\$0.00	\$1,018.97
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	\$224,319.81	\$0.00	\$153,499.19
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	\$15,885.20	\$0.00	\$12,693.80
511620 - RETIREMENT CONTRIBUTION	\$40,217.00	\$0.00	\$40,217.00	\$25,636.64	\$0.00	\$14,580.36
511630 - CONTRIBUTION 401K - COUNTY	\$7,050.00	\$0.00	\$7,050.00	\$4,497.66	\$0.00	\$2,552.34
511650 - WORKERS COMPENSATION	\$883.00	\$0.00	\$883.00	\$559.39	\$0.00	\$323.61
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$27,217.14	\$0.00	\$18,782.86
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	\$8,364.36	\$0.00	\$15,635.64
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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$5,000.00	\$75,000.00	\$35,068.25	\$39,613.00	\$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	\$12,245.24	\$12,754.76	\$0.00
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	\$2,616.09	\$0.00	\$2,383.91
533506 - DUES AND SUBSCRIPTIONS	\$2,800.00	\$0.00	\$2,800.00	\$744.00	\$0.00	\$2,056.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$7.83	\$0.00	\$92.17
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,577.23	\$0.00	\$922.77
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$113.25	\$136.75	\$150.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$459.19	\$0.00	\$140.81
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$294.00	\$0.00	\$506.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$3,072.67	\$6,720.63	\$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	\$4,520.00	\$29,743.31	\$2,767.69
533301 - CONTRACTED SERVICES	\$414,200.00	\$3,165.00	\$417,365.00	\$220,383.26	\$200,635.95	(\$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	\$26,373.58	\$0.00	\$15,970.42
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	\$2,017.59	\$0.00	\$1,413.41
511620 - RETIREMENT CONTRIBUTION	\$4,691.00	\$0.00	\$4,691.00	\$3,006.61	\$0.00	\$1,684.39
511630 - CONTRIBUTION 401K - COUNTY	\$823.00	\$0.00	\$823.00	\$527.44	\$0.00	\$295.56
511650 - WORKERS COMPENSATION	\$83.00	\$0.00	\$83.00	\$52.79	\$0.00	\$30.21
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,826.77	\$0.00	\$3,373.23
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	\$384.09	\$0.00	\$1,115.91

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$1,200.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$5,290.00	\$4,195.00	\$9,935.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$32.51	\$0.00	\$467.49
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	\$210.00	\$0.00	\$32,290.00
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$4,929.54	\$0.00	\$15,070.46
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$400,000.00	\$0.00	\$400,000.00	\$310,369.81	\$0.00	\$89,630.19
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$10,920.00	\$0.00	\$13,980.00
533510 - MISCELLANEOUS	\$110.00	\$0.00	\$110.00	\$35.00	\$0.00	\$75.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$14,276.04	\$8,051.08	(\$12,327.12)
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						
533301 - CONTRACTED SERVICES	\$32,584,345.00	\$0.00	\$32,584,345.00	\$0.00	\$0.00	\$32,584,345.00
Grand Total	\$539,521,265.00	\$71,746,227.81	\$611,267,492.81	\$272,487,000.78	\$93,093,970.68	\$245,686,521.35