

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107						
501210 - SALARIES-WAGES REGULAR	\$578,614.00	\$31,824.00	\$610,438.00	\$327,474.27	\$0.00	\$282,963.73
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$978.45	\$0.00	(\$978.45)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,751.00	\$0.00	\$1,751.00	\$2,146.14	\$0.00	(\$395.14)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$23,000.00	\$0.00	(\$3,000.00)
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	\$43,530.00	\$4,197.00	\$47,727.00	\$26,579.39	\$0.00	\$21,147.61
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$6,664.00	\$77,242.00	\$42,926.97	\$0.00	\$34,315.03
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$1,097.00	\$12,710.00	\$7,072.01	\$0.00	\$5,637.99
511650 - WORKERS COMPENSATION	\$8,720.00	\$3,404.00	\$12,124.00	\$5,801.84	\$0.00	\$6,322.16
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$10,850.00	\$141,050.00	\$74,630.76	\$0.00	\$66,419.24
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,788.70	\$0.00	\$711.30
522201 - PAPER	\$36,400.00	\$0.00	\$36,400.00	\$32,520.31	\$0.00	\$3,879.69
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$2,282.35	\$0.00	\$6,763.65
522230 - MISC FURNITURE & EQUIPMENT	\$7,980.00	\$196.00	\$8,176.00	\$8,175.86	\$0.00	\$0.14
522501 - COMPUTER SOFTWARE	\$7,528.00	\$0.00	\$7,528.00	\$3,935.16	\$0.00	\$3,592.84
522510 - COMPUTER HARDWARE	\$0.00	\$7,237.00	\$7,237.00	\$0.00	\$0.00	\$7,237.00
533506 - DUES AND SUBSCRIPTIONS	\$9,840.00	\$0.00	\$9,840.00	\$6,901.13	\$0.00	\$2,938.87
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$6,491.28	\$2,409.42	\$6,124.30
533540 - PHOTOCOPIER CHARGES	\$36,800.00	\$0.00	\$36,800.00	\$20,857.84	\$7,917.16	\$8,025.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$3,389.25	\$0.00	\$1,610.75
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3,885.00	\$1,094.39	\$0.00	\$2,790.61
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,125.00	\$0.00	\$3,875.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$261.67)	\$0.00	\$261.67
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$14.97)	\$0.00	\$14.97
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$16,429.20	\$4,558.80	\$3,712.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,617.00	\$0.00	\$14,617.00	\$9,061.20	\$0.00	\$5,555.80
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$28,600.00	(\$6,857.00)	\$21,743.00	\$12,176.01	\$2,400.00	\$7,166.99
5B2001 - TIER 2 REVENUE GENERATING	\$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
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$10,000.00	(\$576.00)	\$9,424.00	\$1,542.54	\$0.00	\$7,881.46
533325 - INTERNET 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	\$3,147.18	\$0.00	(\$647.18)
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	\$212,206.79	\$143,885.66	\$38,907.55
533535 - UTILITIES	\$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
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$29,333.04	\$7,134.96	\$16,404.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$84.00	\$5,385.60	\$9,530.40
522230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$49,540.11	\$3,210.70	\$4,249.19
533404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$6,716.07	\$0.00	\$10,983.93
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,815.87	\$0.00	\$1,684.13
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$24,825.00	\$12,175.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$2,178.52	\$0.00	\$28,541.48
533403 - MAINTENANCE REPAIR COURTS	\$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
1014111						
501210 - SALARIES-WAGES REGULAR	\$605,113.00	(\$12,250.00)	\$592,863.00	\$392,903.44	\$0.00	\$199,959.56
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
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$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	\$44,662.00	\$1,530.00	\$46,192.00	\$30,587.57	\$0.00	\$15,604.43
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$2,429.00	\$75,712.00	\$50,126.64	\$0.00	\$25,585.36
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$400.00	\$12,455.00	\$8,258.12	\$0.00	\$4,196.88
511650 - WORKERS COMPENSATION	\$1,211.00	\$82.00	\$1,293.00	\$1,023.43	\$0.00	\$269.57
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$73,180.52	\$0.00	\$35,319.48

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.00)
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5,300.00	\$3,794.31	\$0.00	\$1,505.69
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$535,991.22	\$334,043.46	(\$4,385.68)
533515 - INSURANCE AND BONDS	\$509,827.00	\$0.00	\$509,827.00	\$509,711.50	\$0.00	\$115.50
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$0.00	\$1,700.00
577050 - C.O. EQUIPMENT	\$0.00	\$38,496.00	\$38,496.00	\$0.00	\$0.00	\$38,496.00
533408 - MAINTENANCE REPAIR VEHICLES	\$709,976.00	(\$39,386.00)	\$670,590.00	\$352,318.64	\$0.00	\$318,271.36
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$22,680.00	\$24,180.00	\$24,180.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$42,754.00	\$42,754.00	\$27,246.00	\$15,508.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	\$170.00
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$508,399.00	\$2,509,399.00	\$486,583.98	\$1,208,887.29	\$813,927.73
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533676 - TOOL ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$6,755.13	\$0.00	\$5,244.87
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00
1014120						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$2,325,235.53	\$0.00	\$1,478,296.47
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$238.08	\$0.00	(\$238.08)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$32,235.00	\$0.00	\$32,235.00	\$31,961.94	\$0.00	\$273.06
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$94,000.00	\$94,000.00	\$94,000.00	\$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	(\$174,226.00)	\$0.00	(\$174,226.00)	\$0.00	\$0.00	(\$174,226.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$241,286.00	\$53,129.00	\$294,415.00	\$182,728.91	\$0.00	\$111,686.09
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$84,431.00	\$476,652.00	\$299,324.97	\$0.00	\$177,327.03
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,890.00	\$78,415.00	\$49,311.97	\$0.00	\$29,103.03
511650 - WORKERS COMPENSATION	\$32,940.00	\$14,158.00	\$47,098.00	\$29,639.88	\$0.00	\$17,458.12
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$335,902.87	\$0.00	\$195,747.13
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	\$17,000.00	\$0.00	\$17,000.00	\$9,750.26	\$0.00	\$7,249.74
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,033.45	\$0.00	\$2,966.55
522501 - COMPUTER SOFTWARE	\$526,525.00	\$97,911.00	\$624,436.00	\$273,638.85	\$16,342.94	\$334,454.21
522510 - COMPUTER HARDWARE	\$439,920.00	\$42,195.00	\$482,115.00	\$225,193.27	\$125,720.68	\$131,201.05
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$22,729.68	\$7,870.32	\$16,900.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$553.00	\$0.00	\$3,417.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$40,417.62	\$451.09	\$19,631.29

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,390.00	\$0.00	\$138,390.00	\$100,714.69	\$0.00	\$37,675.31
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$225.00	\$0.00	\$1,775.00
522501 - COMPUTER SOFTWARE	\$27,060.00	\$7,100.00	\$34,160.00	\$34,146.75	\$0.00	\$13.25
522510 - COMPUTER HARDWARE	\$44,505.00	\$0.00	\$44,505.00	\$35,851.25	\$0.00	\$8,653.75
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,750.00	\$0.00	\$4,750.00	\$616.00	\$0.00	\$4,134.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$15,252.98	\$166.70	\$1,080.32
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$877.86	\$1,372.14	\$1,020.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$3,727.77	\$0.00	\$3,772.23
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$3,762.91	\$0.00	\$5,237.09
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$560.00	\$4,419.36	(\$4,979.36)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$54,600.00	(\$31,000.00)	\$23,600.00	\$8,026.74	\$0.00	\$15,573.26
533308 - COMPUTER SOFTWARE CONTRACT	\$36,979.00	(\$27,050.00)	\$9,929.00	\$144.00	\$3,430.00	\$6,355.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$2,255.56	\$7,130.96	\$1,613.48
5B2001 - TIER 2 REVENUE GENERATING	\$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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$800.00	\$0.00	\$800.00	\$729.00	\$0.00	\$71.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$6,000.00	\$16,100.00	\$22,100.00	\$20,838.00	\$0.00	\$1,262.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,209.00	\$5,000.00	\$25,209.00	\$25,133.47	\$0.00	\$75.53
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$382,071.00	\$0.00	\$382,071.00	\$280,044.21	\$0.00	\$102,026.79
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$31,000.00	\$103,000.00	\$98,625.00	\$0.00	\$4,375.00
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$3,125.00	\$0.00	(\$1,125.00)
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$5,000.00	(\$1,150.00)	\$3,850.00	\$0.00	\$0.00	\$3,850.00
1014130						
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$714,164.80	\$0.00	\$357,235.20
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,547.35	\$0.00	(\$4,547.35)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,846.00	\$0.00	\$12,846.00	\$14,870.39	\$0.00	(\$2,024.39)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$31,250.00	\$31,250.00	\$31,250.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$91,098.00	\$723.00	\$91,821.00	\$56,619.19	\$0.00	\$35,201.81
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	\$1,135.00	\$135,915.00	\$92,920.81	\$0.00	\$42,994.19
511630 - CONTRIBUTION 401K - COUNTY	\$22,256.00	\$183.00	\$22,439.00	\$15,296.75	\$0.00	\$7,142.25
511650 - WORKERS COMPENSATION	\$2,233.00	\$17.00	\$2,250.00	\$1,537.74	\$0.00	\$712.26
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$105,486.65	\$0.00	\$51,838.35
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$980.00	\$0.00	\$800.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$7,252.64	\$0.00	\$447.36
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9,593.00	\$9,454.07	\$0.00	\$138.93
522501 - COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$13,275.88	\$0.00	(\$4,775.88)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,150.00	\$0.00	\$5,150.00	\$2,998.00	\$0.00	\$2,152.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,126.39	\$0.00	\$2,373.61
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$4,361.30	\$4,138.70	(\$1,500.00)
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$8,014.72	\$0.00	\$6,545.28
533570 - TRAINING	\$13,570.00	\$0.00	\$13,570.00	\$5,574.60	\$0.00	\$7,995.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$10,631.58)	\$8,000.85	\$2,630.73
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,100.00	\$0.00	\$900.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$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	\$0.00	\$8,600.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135						
501210 - SALARIES-WAGES REGULAR	\$783,764.00	(\$31,824.00)	\$751,940.00	\$549,026.33	\$0.00	\$202,913.67
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	\$4,633.00	\$0.00	\$4,633.00	\$4,817.15	\$0.00	(\$184.15)
501391 - SALARY ADJUSTMENTS	\$77,716.00	\$0.00	\$77,716.00	\$0.00	\$0.00	\$77,716.00
501393 - RETENTION PAY	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$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	\$56,564.00	(\$1,478.00)	\$55,086.00	\$39,354.27	\$0.00	\$15,731.73

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,352.00)	\$93,583.00	\$69,300.44	\$0.00	\$24,282.56
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$387.00)	\$15,395.00	\$11,416.79	\$0.00	\$3,978.21
511650 - WORKERS COMPENSATION	\$1,512.00	(\$39.00)	\$1,473.00	\$1,115.53	\$0.00	\$357.47
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$48,825.72	\$0.00	\$37,974.28
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	\$891.22	\$0.00	\$8.78
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$259.00	\$0.00	\$259.00	\$259.20	\$0.00	(\$0.20)
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$266.07	\$0.00	\$2,733.93
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$8,371.65	\$0.00	\$7,628.35
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$18.76	\$0.00	(\$18.76)
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$732.41	\$1,467.59	(\$550.00)
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$15,401.36	\$0.00	\$3,098.64
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$1,429.93	\$0.00	\$4,570.07
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$295.00	\$3,510.29	(\$3,805.29)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$3,493.10	\$0.00	\$6,506.90
5B2001 - TIER 2 REVENUE GENERATING	\$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
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$59.78	\$0.00	\$740.22
1014145						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$855,436.61	\$0.00	\$403,899.39
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$313.10	\$0.00	\$3,686.90
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,631.00	\$0.00	\$20,631.00	\$22,148.87	\$0.00	(\$1,517.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$54,500.00	\$54,500.00	\$54,500.00	\$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	\$94,925.00	\$4,170.00	\$99,095.00	\$68,818.95	\$0.00	\$30,276.05
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$6,617.00	\$162,033.00	\$113,192.75	\$0.00	\$48,840.25
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$1,090.00	\$26,663.00	\$18,648.01	\$0.00	\$8,014.99
511650 - WORKERS COMPENSATION	\$2,567.00	\$109.00	\$2,676.00	\$1,907.46	\$0.00	\$768.54
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$179,479.73	\$0.00	\$91,770.27
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	\$33,897.60	\$0.00	\$41,102.40

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152						
501210 - SALARIES-WAGES REGULAR	\$3,009,986.00	\$0.00	\$3,009,986.00	\$2,059,156.26	\$0.00	\$950,829.74
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$13,220.75	\$0.00	\$48,079.25
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,263.00	\$0.00	\$31,263.00	\$31,765.32	\$0.00	(\$502.32)
501393 - RETENTION PAY	\$0.00	\$155,713.00	\$155,713.00	\$155,712.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$176,943.00)	\$0.00	(\$176,943.00)	\$0.00	\$0.00	(\$176,943.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$227,537.00	\$11,913.00	\$239,450.00	\$168,047.18	\$0.00	\$71,402.82
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$18,904.00	\$386,976.00	\$274,265.63	\$0.00	\$112,710.37
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$3,115.00	\$64,027.00	\$45,183.65	\$0.00	\$18,843.35
511650 - WORKERS COMPENSATION	\$43,758.00	\$3,692.00	\$47,450.00	\$35,600.11	\$0.00	\$11,849.89
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$511,145.13	\$0.00	\$237,504.87
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$2,977.04	\$0.00	\$5,022.96
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$8,216.70	\$0.00	\$7,783.30
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$2,953.92	\$0.00	\$546.08
522501 - COMPUTER SOFTWARE	\$9,980.00	\$0.00	\$9,980.00	\$5,432.57	\$0.00	\$4,547.43
522510 - COMPUTER HARDWARE	\$20,790.00	\$0.00	\$20,790.00	\$3,553.75	\$0.00	\$17,236.25
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,200.00	\$0.00	\$2,200.00	\$1,662.00	\$0.00	\$538.00
533506 - DUES AND SUBSCRIPTIONS	\$10,430.00	\$0.00	\$10,430.00	\$6,457.95	\$0.00	\$3,972.05
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$0.00	\$650.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$3,905.75	\$0.00	\$11,094.25
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$7,803.55	\$7,665.56	(\$469.11)
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$3,212.32	\$0.00	\$2,787.68
533560 - TRAVEL - EMPLOYEES	\$16,500.00	\$0.00	\$16,500.00	\$6,031.12	\$0.00	\$10,468.88
533570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$10,781.36	\$0.00	\$6,418.64
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,864.83	\$38,380.81	(\$41,245.64)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$16,501.00	\$0.00	\$16,501.00	\$0.00	\$0.00	\$16,501.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,500.00	\$0.00	\$108,500.00	\$65,596.16	\$43,904.84	(\$1,001.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$344,207.00	\$0.00	\$344,207.00	\$292,362.60	\$0.00	\$51,844.40
533501 - ADVERTISING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$50,629.06	\$11,883.57	(\$12.63)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533410 - BUILDING MAINT CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$895.40	\$0.00	\$104.60
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,100.00	\$0.00	\$2,100.00	\$1,944.00	\$0.00	\$156.00
533302 - CONTRACTED SERVICES OTHER	\$11,000.00	\$0.00	\$11,000.00	\$8,834.01	\$0.00	\$2,165.99
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$2,350.00	\$0.00	\$4,250.00
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$250,200.00	\$171,900.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$458,894.41	\$0.00	\$257,105.59
1014153						
501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$205,245.43	\$0.00	\$130,995.57
501220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$1,370.50	\$0.00	\$14,129.50
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$2,422.91	\$0.00	(\$92.91)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$7,988.00	\$7,988.00	\$7,987.50	\$0.00	\$0.50
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	\$30,608.00	\$612.00	\$31,220.00	\$17,736.79	\$0.00	\$13,483.21
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$971.00	\$50,179.00	\$26,287.94	\$0.00	\$23,891.06
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$160.00	\$8,368.00	\$4,330.70	\$0.00	\$4,037.30
511650 - WORKERS COMPENSATION	\$10,717.00	\$226.00	\$10,943.00	\$6,690.84	\$0.00	\$4,252.16
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$41,270.74	\$0.00	\$56,379.26
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$1,262.50	\$0.00	\$1,737.50
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,140.44	\$0.00	\$2,859.56
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	\$141.50	\$0.00	\$858.50
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$1,186.42	\$0.00	\$2,813.58
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,700.00	\$0.00	\$6,700.00	\$4,973.75	\$0.00	\$1,726.25
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$1,539.85	\$0.00	\$3,110.15
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$4,612.37	\$4,787.63	(\$400.00)
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$21.40	\$0.00	\$278.60
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$443.72	\$0.00	\$2,556.28
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$1,150.00	\$0.00	\$250.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$41,642.00	\$0.00	\$41,642.00	\$21,660.03	\$0.00	\$19,981.97

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$220,267.00	(\$23,790.00)	\$196,477.00	\$196,476.58	\$0.00	\$0.42
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$893,337.25	\$376,346.12	\$80,316.63
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
533135 - CONSULTANT	\$295,000.00	\$13,364.00	\$308,364.00	\$77,432.47	\$165,255.25	\$65,676.28
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINTENANCE REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$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
533750 - PRIOR PERIOD EXPENDITURE	\$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
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$28,796.56	\$0.00	\$18,203.44
533101 - AUDIT EXPENSE	\$140,600.00	\$0.00	\$140,600.00	\$101,500.00	\$0.00	\$39,100.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	(\$2,578,226.00)	\$0.00	(\$2,578,226.00)	\$0.00	\$0.00	(\$2,578,226.00)
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511861 - EMPLOYEE TERM INSURANCE	\$16,749.00	\$0.00	\$16,749.00	\$18,344.70	\$0.00	(\$1,595.70)
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	\$1,177.00	\$0.00	(\$1,177.00)
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$874,000.00	\$874,000.00	\$0.00	\$0.00	\$874,000.00
533315 - CFVH-NARCAN	\$0.00	\$117,900.00	\$117,900.00	\$0.00	\$0.00	\$117,900.00
533316 - CFVH-DEFIBRILLATOR PADS	\$0.00	\$37,181.00	\$37,181.00	\$0.00	\$0.00	\$37,181.00
533317 - FSU-HUB	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
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	\$148,069.10	\$0.00	\$11,930.90
533337 - UNALLOCATED	\$0.00	\$1,954,919.00	\$1,954,919.00	\$0.00	\$0.00	\$1,954,919.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533403 - MAINT. REPAIR COURTS	\$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
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533695 - MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$413.42	\$0.00	(\$413.42)
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	\$3,026.83	\$0.00	(\$3,026.83)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$6,202.60	\$0.00	(\$6,202.60)
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	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$3,347.32	\$3,152.68	\$43,500.00
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	(\$152,580.00)	\$347,420.00	\$0.00	\$0.00	\$347,420.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$1,855.30	\$24,635.17	\$73,509.53
544420 - TAX REFUNDS	\$37,000.00	(\$37,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$327,951.00	\$0.00	\$327,951.00	\$160,041.00	\$167,910.00	\$0.00
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
544952 - DEIAC ACTIVITIES	\$0.00	\$10,000.00	\$10,000.00	\$6,057.44	\$0.00	\$3,942.56
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
544979 - BASEBALL STADIUM	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$47,574.00	\$47,574.00	\$0.00	\$0.00	\$47,574.00
545303 - TOWN OF STEDMAN	\$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
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.00
599207 - TRANSFER TO FUND 207	\$0.00	\$6,198.00	\$6,198.00	\$0.00	\$0.00	\$6,198.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$3,354.00	\$3,354.00	\$0.00	\$0.00	\$3,354.00
599245 - TRANSFER TO FUND 245	\$204,979.00	\$34,348.00	\$239,327.00	\$0.00	\$0.00	\$239,327.00
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	\$265,446.00	\$21,508.00	\$286,954.00	\$117,330.08	\$0.00	\$169,623.92
599266 - TRANSFER TO FUND 266	\$94,128.00	\$374,875.00	\$469,003.00	\$750.00	\$0.00	\$468,253.00
599267 - TRANSFER TO FUND 267	\$167,251.00	\$3,122.00	\$170,373.00	\$30,070.77	\$0.00	\$140,302.23
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00	\$20,592.00
599273 - TRANSFER TO FUND 273	\$41,154.00	\$12,092.00	\$53,246.00	\$32,577.61	\$0.00	\$20,668.39
599274 - TRANSFER TO FUND 274	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00
599275 - TRANSFER TO FUND 275	\$7,782.00	(\$2,786.00)	\$4,996.00	\$470.00	\$0.00	\$4,526.00
599276 - TRANSFER TO FUND 276	\$18,801.00	\$0.00	\$18,801.00	\$5,108.00	\$0.00	\$13,693.00
599277 - TRANSFER TO FUND 277	\$198,541.00	\$9,053.00	\$207,594.00	\$0.00	\$0.00	\$207,594.00
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	\$130,602.00	\$0.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
599625 - TRANSFER TO FUND 625	\$0.00	\$170,595.00	\$170,595.00	\$0.00	\$0.00	\$170,595.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$10,910.00	\$10,910.00	\$0.00	\$0.00	\$10,910.00
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$17,547.00	\$2,017,547.00	\$2,017,547.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533334 - WHITE FLAG SHELTER CONTRACT	\$0.00	\$80,000.00	\$80,000.00	\$12,000.00	\$68,000.00	\$0.00
533336 - VFD AED PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533338 - LIBRARY HOTSPOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533339 - EMPLOYEE DAYCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533340 - NONPROFIT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$13,748.00)	\$18,017,068.00	\$11,209,111.84	\$0.00	\$6,807,956.16
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$537,028.82	\$0.00	(\$237,028.82)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$76,886.36	\$0.00	(\$76,886.36)
501270 - SALARIES-WAGES LONGEVITY	\$268,249.00	\$0.00	\$268,249.00	\$202,389.67	\$0.00	\$65,859.33
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$654,596.00	\$654,596.00	\$653,395.50	\$0.00	\$1,200.50

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$1,703,518.00)	\$0.00	(\$1,703,518.00)	\$0.00	\$0.00	(\$1,703,518.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,469,667.00	\$49,017.00	\$1,518,684.00	\$968,786.97	\$0.00	\$549,897.03
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$82,425.00	\$2,530,569.00	\$1,642,794.40	\$0.00	\$887,774.60
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$36,377.00	\$423,301.00	\$255,296.20	\$0.00	\$168,004.80
511650 - WORKERS COMPENSATION	\$360,643.00	\$12,638.00	\$373,281.00	\$248,878.91	\$0.00	\$124,402.09
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$2,141,374.17	\$0.00	\$1,303,676.83
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$79.44	\$0.00	\$920.56
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$179,475.00	\$0.00	\$179,475.00	\$194,553.69	\$22,087.96	(\$37,166.65)
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$466,254.90	\$36,775.96	(\$48,058.86)
522501 - COMPUTER SOFTWARE	\$80,500.00	\$0.00	\$80,500.00	\$12,647.80	\$0.00	\$67,852.20
522510 - COMPUTER HARDWARE	\$65,000.00	\$4,336.00	\$69,336.00	\$41,111.48	\$0.00	\$28,224.52
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$64,484.18	\$0.00	\$12,315.82
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$16,682.39	\$0.00	(\$1,882.39)
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9,850.00	\$4,978.56	\$0.00	\$4,871.44
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$106,974.76	\$62,012.83	\$23,712.41
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$8,415.85	\$9,584.15	(\$3,000.00)
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$5,785.47	\$0.00	\$714.53
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$25,828.51	\$0.00	(\$5,828.51)
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$54,405.88	\$0.00	(\$27,505.88)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,701.29	\$305,019.87	(\$314,721.16)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$26,691.42	\$0.00	(\$26,691.42)
501380 - RECERTIFICATION PAY/BENEFITS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$1,237.50	\$13,762.50	\$34,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$272,178.89	\$0.00	\$4,689.11
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$0.00	\$2,400.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$253,598.00	\$0.00	\$253,598.00	\$185,652.06	\$0.00	\$67,945.94
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$176,765.78	\$0.00	(\$9,265.78)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$212.92	\$0.00	(\$212.92)
533515 - INSURANCE AND BONDS	\$83,608.00	\$0.00	\$83,608.00	\$125,342.00	\$0.00	(\$41,734.00)
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$8,026.12	\$3,634.56	(\$1,660.68)
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$63,195.40	\$42,990.34	\$3,814.26
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,502.30	\$0.00	(\$2.30)
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$25,758.43	\$0.00	\$2,951,010.57

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	(\$815.00)
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$61,000.00	\$81,000.00	\$63,464.90	\$0.00	\$17,535.10
577000 - C.O. NOT CAPITALIZED	\$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
501340 - CONTRACT EMPLOYEES	\$46,614.00	\$0.00	\$46,614.00	\$26,931.60	\$0.00	\$19,682.40
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,895.00	\$0.00	\$2,105.00
533410 - BUILDING MAINT CONTRACT	\$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
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$8,157.06	\$8,750.00	\$3,592.94
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$3,813.72	\$0.00	(\$3,813.72)
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$634.00)	\$823,382.00	\$517,493.23	\$0.00	\$305,888.77
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$146,684.56	\$0.00	\$28,315.44
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$10,989.00	\$0.00	(\$10,989.00)
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$20,447.75	\$0.00	\$29,552.25
522101 - JANITORIAL SUPPLIES	\$44,500.00	\$0.00	\$44,500.00	\$35,924.01	\$0.00	\$8,575.99
522601 - AMMUNITION	\$165,000.00	\$47,290.00	\$212,290.00	\$22,264.40	\$0.00	\$190,025.60
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$5,692.33	\$0.00	\$11,307.67
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$6,901.65	\$0.00	\$3,798.35
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$20,295.00	\$7,125.00	\$7,580.00
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$16,582.80	\$0.00	\$47,117.20
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
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$18,131.23	\$11,868.77	\$7,000.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544009 - ACCREDITATION	\$25,600.00	\$0.00	\$25,600.00	\$5,630.00	\$7,633.75	\$12,336.25
577051 - C.O. WEAPONS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	(\$56,220.00)	\$11,651,550.00	\$4,981,691.95	\$0.00	\$6,669,858.05
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$820,248.48	\$0.00	\$79,751.52
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$72,352.30	\$0.00	(\$72,352.30)
501270 - SALARIES-WAGES LONGEVITY	\$48,364.00	(\$1,663.00)	\$46,701.00	\$43,097.97	\$0.00	\$3,603.03

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501393 - RETENTION PAY	\$0.00	\$414,605.00	\$414,605.00	\$344,750.00	\$0.00	\$69,855.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$884,881.00)	\$0.00	(\$884,881.00)	\$0.00	\$0.00	(\$884,881.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$990,892.00	\$27,361.00	\$1,018,253.00	\$483,702.11	\$0.00	\$534,550.89
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$42,061.00	\$1,589,648.00	\$785,151.76	\$0.00	\$804,496.24
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$8,953.00	\$269,903.00	\$128,082.40	\$0.00	\$141,820.60
511650 - WORKERS COMPENSATION	\$265,174.00	\$7,403.00	\$272,577.00	\$118,809.59	\$0.00	\$153,767.41
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	(\$16,601.00)	\$2,826,099.00	\$1,143,038.53	\$0.00	\$1,683,060.47
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$0.00	\$1,016,000.00	\$756,841.39	\$317,066.31	(\$57,907.70)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$90,333.54	\$14,001.58	\$5,664.88
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$132,389.54	\$10,110.94	(\$43,500.48)
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$1,460.42	\$0.00	\$3,539.58
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$35,540.62	\$0.00	\$4,459.38
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,524.58	\$0.00	\$975.42
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$4,765.79	\$0.00	\$5,234.21
533530 - TELEPHONE	\$69,000.00	\$0.00	\$69,000.00	\$33,758.42	\$14,761.43	\$20,480.15
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$10,146.26	\$11,953.74	\$2,900.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$209.00	\$0.00	\$541.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$2,499.70	\$0.00	\$7,500.30
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$940.00	\$0.00	\$9,060.00
533590 - PROCUREMENT CARD PURCHASES	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
501380 - RECERTIFICATION PAY/BENEFITS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$43,000.00	\$0.00	\$43,000.00	\$40,648.75	\$0.00	\$2,351.25
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$97,226.00	\$0.00	\$97,226.00	\$73,732.46	\$0.00	\$23,493.54
522120 - UNIFORMS	\$87,500.00	\$0.00	\$87,500.00	\$42,984.08	\$0.00	\$44,515.92
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	(\$4.60)
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$469,284.06	\$430,715.94	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,297.61	\$0.00	\$1,702.39

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577050 - C.O. EQUIPMENT	\$305,000.00	\$0.00	\$305,000.00	\$159,213.06	\$12,667.59	\$133,119.35
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$72,500.00	\$0.00	\$72,500.00	\$94,980.78	\$0.00	(\$22,480.78)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,492.36	\$0.00	\$1,507.64
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$48,000.00	\$0.00	\$48,000.00	\$47,643.79	\$0.00	\$356.21
533750 - PRIOR PERIOD EXPENDITURE	\$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
511631 - CONTRIBUTION 401K - LEO	\$125,724.00	(\$422.00)	\$125,302.00	\$42,725.88	\$0.00	\$82,576.12
501222 - HOLIDAY PAY	\$250,000.00	\$0.00	\$250,000.00	\$147,594.31	\$0.00	\$102,405.69
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$148,743.34	\$0.00	\$86,256.66
533204 - MEDICAL EXPENSES	\$31,500.00	\$0.00	\$31,500.00	\$19,258.00	\$5,900.00	\$6,342.00
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
577051 - C.O. WEAPONS	\$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
522110 - LINEN & KITCHENWARE	\$43,000.00	\$0.00	\$43,000.00	\$100,794.40	\$0.00	(\$57,794.40)
522239 - INMATE SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$165,315.85	\$0.00	(\$65,315.85)
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$32,880.00	\$67,120.00	\$0.00
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214						
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$43,967.76	\$0.00	\$18,432.24
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$574,740.73	\$0.00	\$231,259.27
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
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014218						
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
5B2001 - TIER 2 REVENUE GENERATING	\$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
544004 - NC CRIME CONTROL GRANT 00119	\$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
543076 - BYRNE GRANTS	\$267,691.00	(\$28,667.00)	\$239,024.00	\$204,229.04	\$34,794.96	\$0.00
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 GRA	\$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	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
544834 - HOMELAND SECURITY GRANT	\$5,000.00	\$12,200.00	\$17,200.00	\$5,000.00	\$0.00	\$12,200.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
544838 - OTHER EMS GRANTS	\$0.00	\$5,238.00	\$5,238.00	\$4,911.84	\$0.00	\$326.16
544843 - NCDA&CS STREAMFLOW GRANT	\$0.00	\$78,100.00	\$78,100.00	\$0.00	\$42,000.00	\$36,100.00
1014247						
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$205,255.30	\$0.00	\$198,515.70
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	(\$28.20)
501270 - SALARIES-WAGES LONGEVITY	\$4,489.00	\$0.00	\$4,489.00	\$4,666.80	\$0.00	(\$177.80)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$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	\$30,464.00	\$1,110.00	\$31,574.00	\$16,968.14	\$0.00	\$14,605.86
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,761.00	\$51,410.00	\$27,832.78	\$0.00	\$23,577.22
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$290.00	\$8,459.00	\$4,585.43	\$0.00	\$3,873.57
511650 - WORKERS COMPENSATION	\$10,191.00	\$407.00	\$10,598.00	\$5,491.50	\$0.00	\$5,106.50
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$47,100.76	\$0.00	\$28,849.24
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	\$1,800.00	\$0.00	\$1,800.00	\$1,192.00	\$0.00	\$608.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$149.99	\$0.00	\$850.01
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00)
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$210.00	\$0.00	\$390.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$423.98	\$166.70	\$589.32
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$192.74	\$257.26	\$850.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,096.93	\$0.00	\$2,803.07
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	\$140.00	\$1,623.83	(\$1,763.83)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,702.00	\$0.00	\$11,702.00	\$11,401.60	\$0.00	\$300.40
5B2001 - TIER 2 REVENUE GENERATING	\$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
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$85,357.44	\$64,642.56	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,248.14	\$0.00	\$2,751.86
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,523.00	\$4,000.00	\$64,523.00	\$65,814.69	\$0.00	(\$1,291.69)
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$36,995.00	\$0.00	(\$32,995.00)
522501 - COMPUTER SOFTWARE	\$7,500.00	\$2,560.00	\$10,060.00	\$13,731.66	\$0.00	(\$3,671.66)
522510 - COMPUTER HARDWARE	\$400.00	\$27,200.00	\$27,600.00	\$84,357.64	\$0.00	(\$56,757.64)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$14,625.00	\$0.00	\$14,625.00	\$9,659.19	\$0.00	\$4,965.81
533506 - DUES AND SUBSCRIPTIONS	\$22,877.00	\$0.00	\$22,877.00	\$23,825.41	\$0.00	(\$948.41)
533510 - MISCELLANEOUS	\$5,910.00	\$13,701.00	\$19,611.00	\$21,744.01	\$0.00	(\$2,133.01)
533530 - TELEPHONE	\$40,363.00	\$3,300.00	\$43,663.00	\$26,860.26	\$264.39	\$16,538.35
533540 - PHOTOCOPIER CHARGES	\$13,350.00	\$400.00	\$13,750.00	\$5,994.30	\$9,005.70	(\$1,250.00)
533550 - PRINTING	\$5,825.00	\$700.00	\$6,525.00	\$7,048.17	\$0.00	(\$523.17)
533560 - TRAVEL - EMPLOYEES	\$81,922.00	\$18,388.00	\$100,310.00	\$54,565.67	\$0.00	\$45,744.33
533570 - TRAINING	\$58,595.00	\$2,250.00	\$60,845.00	\$57,394.47	\$0.00	\$3,450.53
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,880.42	\$135,838.62	(\$145,719.04)
577021 - C.O. OTHER IMPROVEMENTS	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$5,429,485.00	\$847,072.00	\$6,276,557.00	\$1,322,680.67	\$813,214.56	\$4,140,661.77
533308 - COMPUTER SOFTWARE CONTRACT	\$76,950.00	\$0.00	\$76,950.00	\$12,446.00	\$5,600.00	\$58,904.00
533501 - ADVERTISING	\$32,350.00	\$2,200.00	\$34,550.00	\$15,808.66	\$0.00	\$18,741.34
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$47,029.10	\$0.00	(\$47,029.10)
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$843.28	\$0.00	\$419.72
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$88,938.00	\$0.00	\$88,938.00	\$76,385.58	\$0.00	\$12,552.42
533520 - POSTAGE	\$16,075.00	\$500.00	\$16,575.00	\$2,797.39	\$0.00	\$13,777.61
533535 - UTILITIES	\$163,300.00	\$0.00	\$163,300.00	\$115,961.70	\$87,540.62	(\$40,202.32)
533802 - RENT EQUIPMENT	\$5,800.00	\$0.00	\$5,800.00	\$4,278.60	\$0.00	\$1,521.40
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,000.00	\$0.00	\$8,000.00	\$3,380.00	\$0.00	\$4,620.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$137,714.72	\$35,675.20	(\$173,389.92)
533307 - OTHER SERVICES	\$6,550.00	\$0.00	\$6,550.00	\$6,744.05	\$0.00	(\$194.05)
533410 - BUILDING MAINT CONTRACT	\$40,000.00	\$0.00	\$40,000.00	\$19,299.06	\$26,118.58	(\$5,417.64)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$47,268.00	\$47,268.00	\$0.00	\$45,884.90	\$1,383.10

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
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
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$2,698,920.00	\$0.00	\$2,698,920.00	\$2,253,768.30	\$442,922.22	\$2,229.48
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
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
577050 - C.O. EQUIPMENT	\$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
501335 - CONTRACTED SVCS - PERSONNEL	\$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
533750 - PRIOR PERIOD EXPENDITURE	\$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
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$516.60	\$0.00	(\$516.60)
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,402.64	\$0.00	(\$2,402.64)
533404 - MAINTENANCE 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
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$481.64	\$0.00	\$368.36
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,220.61	\$1,779.39	\$1,000.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$196.00	\$0.00	\$4.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,304.72	\$0.00	\$2,695.28
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$65.00	\$0.00	\$1,435.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$14,995.18	\$34,510.94	\$125,493.88
5B2001 - TIER 2 REVENUE GENERATING	\$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
533515 - INSURANCE AND BONDS	\$4,493.00	\$0.00	\$4,493.00	\$4,353.17	\$0.00	\$139.83
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$685.99	\$0.00	\$314.01
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$11,365.08	\$0.00	\$4,634.92
501335 - CONTRACTED SVCS - PERSONNEL	\$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
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
533760 - INCENTIVES	\$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
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P						
501210 - SALARIES-WAGES REGULAR	\$885,820.00	\$0.00	\$885,820.00	\$523,244.77	\$0.00	\$362,575.23
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,323.00	\$0.00	\$2,323.00	\$2,414.71	\$0.00	(\$91.71)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$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	\$64,925.00	\$2,487.00	\$67,412.00	\$41,387.41	\$0.00	\$26,024.59
511620 - RETIREMENT CONTRIBUTION	\$106,052.00	\$3,947.00	\$109,999.00	\$67,760.79	\$0.00	\$42,238.21
511630 - CONTRIBUTION 401K - COUNTY	\$17,448.00	\$650.00	\$18,098.00	\$11,162.96	\$0.00	\$6,935.04

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$16,001.00	\$808.00	\$16,809.00	\$10,212.22	\$0.00	\$6,596.78
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$100,454.40	\$0.00	\$62,295.60
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	\$3,000.00	\$0.00	\$3,000.00	\$682.25	\$0.00	\$2,317.75
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	\$7,237.91	\$0.00	(\$7,237.91)
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
533530 - TELEPHONE	\$2,600.00	\$0.00	\$2,600.00	\$1,984.31	\$0.00	\$615.69
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$449.50	\$0.00	(\$249.50)
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$7,839.18	\$0.00	\$13,160.82
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$153.95	\$0.00	\$3,646.05
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$105,000.00	\$0.00	\$105,000.00	\$1,538.46	\$0.00	\$103,461.54
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
533515 - INSURANCE AND BONDS	\$5,841.00	\$0.00	\$5,841.00	\$5,929.92	\$0.00	(\$88.92)
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,097.36	\$0.00	(\$97.36)
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$11,365.08	\$0.00	\$4,634.92
501335 - CONTRACTED SVCS - PERSONNEL	\$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
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
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$25,052.00	\$0.00	\$7,911.00
522401 - EDUCATIONAL 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
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334						
501210 - SALARIES-WAGES REGULAR	\$1,674,734.00	\$0.00	\$1,674,734.00	\$815,946.43	\$0.00	\$858,787.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,681.54	\$0.00	(\$2,681.54)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$15,759.00	\$0.00	\$15,759.00	\$13,449.43	\$0.00	\$2,309.57
501393 - RETENTION PAY	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$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	\$125,716.00	\$5,585.00	\$131,301.00	\$66,489.77	\$0.00	\$64,811.23
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$8,864.00	\$214,438.00	\$109,877.51	\$0.00	\$104,560.49
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$1,460.00	\$35,286.00	\$18,101.58	\$0.00	\$17,184.42
511650 - WORKERS COMPENSATION	\$4,142.00	\$182.00	\$4,324.00	\$2,205.80	\$0.00	\$2,118.20
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	\$0.00	\$455,700.00	\$224,688.73	\$0.00	\$231,011.27
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	\$11,000.00	\$0.00	\$11,000.00	\$8,591.19	\$0.00	\$2,408.81
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,616.83	\$0.00	(\$6,616.83)
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,921.45	\$0.00	(\$1,921.45)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$76.95	\$0.00	(\$76.95)
533530 - TELEPHONE	\$8,157.00	\$0.00	\$8,157.00	\$5,336.33	\$0.00	\$2,820.67
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$260.32	\$364.68	(\$75.00)
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$527.04	\$0.00	\$972.96
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$964.11	\$0.00	\$4,035.89
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533590 - PROCUREMENT CARD PURCHASES	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$5,600.00	\$0.00	\$5,600.00	\$10,061.35	\$0.00	(\$4,461.35)
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,080.00	\$0.00	\$13,080.00	\$13,952.43	\$0.00	(\$872.43)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$8,548.97	\$0.00	(\$1,548.97)
533535 - UTILITIES	\$39,000.00	\$0.00	\$39,000.00	\$28,302.32	\$0.00	\$10,697.68
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$78,237.50	\$19,762.50	(\$98,000.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$1,559.20	\$0.00	\$940.80
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$31,290.00	\$6,258.00	\$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
533760 - INCENTIVES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$633.76	\$0.00	\$2,466.24
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$9,166.51	\$0.00	\$10,833.49
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$7,260.00	\$2,400.00	(\$2,460.00)
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B						
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
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
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
522401 - EDUCATIONAL SUPPLIES	\$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
101433F						
501210 - SALARIES-WAGES REGULAR	\$725,719.00	\$0.00	\$725,719.00	\$363,629.78	\$0.00	\$362,089.22

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501270 - SALARIES-WAGES LONGEVITY	\$5,085.00	\$0.00	\$5,085.00	\$5,403.87	\$0.00	(\$318.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00
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	\$53,109.00	\$1,569.00	\$54,678.00	\$27,409.93	\$0.00	\$27,268.07
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$2,489.00	\$89,220.00	\$44,796.44	\$0.00	\$44,423.56
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$410.00	\$14,676.00	\$7,380.55	\$0.00	\$7,295.45
511650 - WORKERS COMPENSATION	\$15,009.00	\$448.00	\$15,457.00	\$7,875.23	\$0.00	\$7,581.77
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$73,987.76	\$0.00	\$77,912.24
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
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	\$3,175.25	\$0.00	\$1,824.75
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,158.00	\$0.00	\$1,188.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M						
501210 - SALARIES-WAGES REGULAR	\$50,615.00	(\$5,651.00)	\$44,964.00	\$31,794.00	\$0.00	\$13,170.00
501393 - RETENTION PAY	\$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	\$3,819.00	(\$427.00)	\$3,392.00	\$2,376.01	\$0.00	\$1,015.99
511620 - RETIREMENT CONTRIBUTION	\$6,155.00	(\$692.00)	\$5,463.00	\$3,859.83	\$0.00	\$1,603.17
511630 - CONTRIBUTION 401K - COUNTY	\$1,013.00	(\$114.00)	\$899.00	\$635.89	\$0.00	\$263.11
511650 - WORKERS COMPENSATION	\$102.00	(\$12.00)	\$90.00	\$63.54	\$0.00	\$26.46
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	(\$417.00)	\$10,433.00	\$6,816.22	\$0.00	\$3,616.78
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$53.44	\$0.00	(\$53.44)
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	\$771.90	\$0.00	\$2,228.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$172.00	\$172.00	\$171.10	\$0.00	\$0.90
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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$299.00	\$299.00	\$298.36	\$0.00	\$0.64

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343						
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
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
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
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
533520 - POSTAGE	\$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
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
1014350						
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$68,131.00	\$0.00	\$231.00
1014365						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$29,820,654.00	(\$511,476.00)	\$29,309,178.00	\$16,333,676.12	\$0.00	\$12,975,501.88
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$121,888.79	\$0.00	(\$71,888.79)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$173,418.00	\$0.00	\$173,418.00	\$171,691.51	\$0.00	\$1,726.49
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,203,877.00	\$1,203,877.00	\$1,214,874.92	\$0.00	(\$10,997.92)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$868,616.00)	\$0.00	(\$868,616.00)	\$0.00	\$0.00	(\$868,616.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,265,786.00	\$61,232.00	\$2,327,018.00	\$1,348,555.59	\$0.00	\$978,462.41
511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$97,089.00	\$3,782,562.00	\$2,165,408.85	\$0.00	\$1,617,153.15
511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$16,010.00	\$622,405.00	\$356,741.63	\$0.00	\$265,663.37
511650 - WORKERS COMPENSATION	\$718,894.00	\$29,827.00	\$748,721.00	\$463,506.19	\$0.00	\$285,214.81
511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	(\$173,600.00)	\$7,226,100.00	\$4,059,248.29	\$0.00	\$3,166,851.71
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	\$137,700.00	(\$2,000.00)	\$135,700.00	\$98,157.11	\$53,882.44	(\$16,339.55)
522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$200,524.65	\$6,000.00	\$47,968.35
522501 - COMPUTER SOFTWARE	\$7,810.00	(\$2,560.00)	\$5,250.00	\$6,225.00	\$0.00	(\$975.00)
522510 - COMPUTER HARDWARE	\$817,930.00	\$80,800.00	\$898,730.00	\$253,086.91	\$0.00	\$645,643.09
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$317.72	\$0.00	\$23,082.28
533506 - DUES AND SUBSCRIPTIONS	\$13,100.00	\$0.00	\$13,100.00	\$9,506.43	\$1,164.00	\$2,429.57
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,880.00	\$0.00	\$1,120.00
533530 - TELEPHONE	\$506,170.00	(\$2,800.00)	\$503,370.00	\$255,698.50	\$125,738.75	\$121,932.75
533540 - PHOTOCOPIER CHARGES	\$94,620.00	(\$400.00)	\$94,220.00	\$21,575.38	\$67,627.34	\$5,017.28
533550 - PRINTING	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$814,000.00	(\$14,000.00)	\$800,000.00	\$390,959.36	\$93,014.61	\$316,026.03
533570 - TRAINING	\$72,000.00	(\$1,500.00)	\$70,500.00	\$12,748.50	\$20.00	\$57,731.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,499.59	\$361,429.20	(\$369,928.79)
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$266,370.95	\$0.00	\$271,060.05
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$633,446.00	\$0.00	\$633,446.00	\$309,242.35	\$297,108.31	\$27,095.34
533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563,444.00	\$132,857.15	\$0.00	\$430,586.85
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,500.00	(\$1,000.00)	\$500.00	\$0.00	\$0.00	\$500.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$24,223.17	\$0.00	(\$24,223.17)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522120 - UNIFORMS	\$2,432.00	\$0.00	\$2,432.00	\$1,925.45	\$595.69	(\$89.14)
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$26,989.39	\$43,712.89	\$4,297.72
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$129,652.00	\$0.00	\$129,652.00	\$118,210.16	\$0.00	\$11,441.84
533520 - POSTAGE	\$103,170.00	(\$500.00)	\$102,670.00	\$58,800.58	\$2,248.23	\$41,621.19
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$369,933.45	\$256,866.55	(\$1,800.00)
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$496,588.00	\$621,588.00	\$91,895.38	\$359,977.02	\$169,715.60
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$15,623.48	\$0.00	\$15,077.52
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588012 - INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$15,208.23	\$8,190.00	\$51,601.77
501335 - CONTRACTED SVCS - PERSONNEL	\$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
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$25,900.19	\$6,862.41	\$2,487.40
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$61,110.00	\$0.00	\$61,110.00	\$2,000.00	\$0.00	\$59,110.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$55,000.00	\$0.00	\$55,000.00	\$24,809.42	\$0.00	\$30,190.58
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$17,000.00	\$3,400.00	\$0.00
533760 - INCENTIVES	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501261 - SALARIES TEMPORARY DSS	\$374,400.00	\$0.00	\$374,400.00	\$31,944.41	\$0.00	\$342,455.59
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533305 - CONTRACT FOOD STAMPS	\$104,893.00	\$0.00	\$104,893.00	\$72,198.38	\$32,025.87	\$668.75
533309 - THE WORK NUMBER	\$57,196.00	\$0.00	\$57,196.00	\$24,692.00	\$26,345.49	\$6,158.51
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$19,719.50	\$52,951.71	\$40,328.79
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$879.21	\$4,703.11	\$4,417.68
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$12,747.97	\$1,907.12	\$85,344.91
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$61,985.83	\$63,014.17	\$37,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$6,526.00	\$0.00	\$6,526.00	\$0.00	\$6,526.00	\$0.00
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$12,662.03	\$7,187.97	\$13,550.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$10,725.39	\$1,383.82	\$10,890.79
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	\$34,083.67	\$0.00	(\$34,083.67)
544783 - NC CRISIS INTERVENTION	\$1,526,285.00	\$0.00	\$1,526,285.00	\$1,267,865.64	\$255,865.36	\$2,554.00
544785 - ENERGY NEIGHBOR	\$13,209.00	\$0.00	\$13,209.00	\$0.00	\$13,209.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$2,301,952.00	\$0.00	\$2,301,952.00	\$38,013.09	\$2,207,032.94	\$56,905.97

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$567,458.94	\$0.00	(\$567,458.94)
544892 - LIEAP - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366						
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
5B2001 - TIER 2 REVENUE GENERATING	\$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
544768 - AID TO AGED AND DISABLED	\$1,640,727.00	\$0.00	\$1,640,727.00	\$855,316.62	\$785,410.38	\$0.00
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$0.00	\$0.00	\$457,873.00
544734 - ADOPTION ASSISTANCE IV B	\$88,541.00	\$0.00	\$88,541.00	\$47,575.00	\$40,966.00	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$339,115.42	\$183,352.58	\$0.00
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$850.00	\$0.00	\$850.00	\$0.00	\$468.79	\$381.21
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$18,113.00	\$0.00	(\$18,113.00)
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$67,186.53	\$18,801.45	\$64,012.02
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$72,357.85	\$0.00	\$2,642.15
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$4,636.04	\$2,863.96	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$4,235.31	\$0.00	(\$1,734.31)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$51,725.00	\$0.00	(\$21,725.00)
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$4,630,963.84	\$3,594,560.64	\$1,028,344.52
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$2,251.38	\$748.62	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$188,644.50	\$62,425.50	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$10,893.12	\$0.00	(\$10,893.12)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$64,215.00	\$105.27	(\$14,320.27)
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$5,933.00	\$11,567.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)
544771 - AID TO THE BLIND	\$8,500.00	\$0.00	\$8,500.00	\$8,116.29	\$0.00	\$383.71
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$22,212.80	\$0.00	\$5,787.20
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$3,681.40	\$0.00	\$10,318.60
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$136,400.00	\$0.00	\$136,400.00	\$29,639.00	\$59,559.95	\$47,201.05
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014367						
501210 - SALARIES-WAGES REGULAR	\$363,904.00	(\$33,587.00)	\$330,317.00	\$230,897.82	\$0.00	\$99,419.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$11,715.81	\$0.00	(\$11,715.81)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,083.00	\$0.00	\$4,083.00	\$4,244.79	\$0.00	(\$161.79)
501393 - RETENTION PAY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533308 - COMPUTER SOFTWARE CONTRACT	\$4,700.00	\$0.00	\$4,700.00	\$4,849.20	\$0.00	(\$149.20)
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$0.00	\$895.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,799.00	\$0.00	\$1,799.00	\$1,639.00	\$0.00	\$160.00
533535 - UTILITIES	\$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
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396						
501210 - SALARIES-WAGES REGULAR	\$3,265,016.00	\$0.00	\$3,265,016.00	\$2,039,774.65	\$0.00	\$1,225,241.35
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,223.26	\$0.00	(\$2,223.26)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,471.00	\$0.00	\$21,471.00	\$21,236.05	\$0.00	\$234.95
501393 - RETENTION PAY	\$0.00	\$154,688.00	\$154,688.00	\$154,687.50	\$0.00	\$0.50
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	\$244,356.00	\$11,834.00	\$256,190.00	\$165,133.97	\$0.00	\$91,056.03
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$18,780.00	\$417,909.00	\$269,110.96	\$0.00	\$148,798.04
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$3,095.00	\$68,764.00	\$44,334.39	\$0.00	\$24,429.61
511650 - WORKERS COMPENSATION	\$73,020.00	\$4,221.00	\$77,241.00	\$53,516.81	\$0.00	\$23,724.19
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$518,548.56	\$0.00	\$295,201.44
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$6,860.53	\$0.00	\$1,139.47
522210 - DEPT SUPPLIES & MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$13,242.74	\$0.00	\$4,757.26
522230 - MISC FURNITURE & EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$138.95	\$0.00	\$12,361.05
522501 - COMPUTER SOFTWARE	\$12,000.00	\$10,185.00	\$22,185.00	\$10,365.27	\$0.00	\$11,819.73
522510 - COMPUTER HARDWARE	\$61,200.00	\$0.00	\$61,200.00	\$63,743.82	\$0.00	(\$2,543.82)
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,483.95	\$0.00	\$16.05
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$9,136.62	\$97.69	\$10,765.69
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$6,213.04	\$5,786.96	\$6,000.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,250.00	\$0.00	\$14,250.00	\$12,728.14	\$0.00	\$1,521.86
533570 - TRAINING	\$8,500.00	\$0.00	\$8,500.00	\$4,914.22	\$0.00	\$3,585.78
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,157.97	\$18,745.08	(\$19,903.05)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$13,010.59	\$0.00	\$3,989.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$565,000.00	\$0.00	\$565,000.00	\$255,748.58	\$164,999.44	\$144,251.98

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
533301 - CONTRACTED SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$7,100.00	\$1,900.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$26,369.00	\$26,369.00	\$26,369.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$13,970.00	\$13,970.00	\$275.92	\$0.00	\$13,694.08
544818 - ARP-STATE AID	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00	\$208,498.00
544839 - ECF EXPENSE	\$0.00	\$5,037.00	\$5,037.00	\$5,037.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$10,559.00	\$10,559.00	\$9,156.84	\$0.00	\$1,402.16
544856 - E-RATE FUNDS	\$0.00	\$203,265.00	\$203,265.00	\$14,099.45	\$12,948.80	\$176,216.75
544862 - LSTA GRANTS	\$0.00	\$118,830.00	\$118,830.00	\$25,745.34	\$28,669.06	\$64,415.60
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$76,358.00	\$76,358.00	\$14,372.13	\$0.00	\$61,985.87
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
1014440						
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00	\$0.00
544511 - VISION RESOURCE CENTER	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$26,119.00	\$8,881.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$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
544507 - ORANGE ST SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502						
501210 - SALARIES-WAGES REGULAR	\$1,967,626.00	\$0.00	\$1,967,626.00	\$1,287,861.94	\$0.00	\$679,764.06
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,606.80	\$0.00	(\$1,606.80)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,420.00	\$0.00	\$10,420.00	\$11,447.84	\$0.00	(\$1,027.84)
501393 - RETENTION PAY	\$0.00	\$85,646.00	\$85,646.00	\$85,645.25	\$0.00	\$0.75
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$110,778.00)	\$0.00	(\$110,778.00)	\$0.00	\$0.00	(\$110,778.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$146,738.00	\$6,552.00	\$153,290.00	\$104,865.89	\$0.00	\$48,424.11
511620 - RETIREMENT CONTRIBUTION	\$237,154.00	\$10,398.00	\$247,552.00	\$169,212.48	\$0.00	\$78,339.52
511630 - CONTRIBUTION 401K - COUNTY	\$39,015.00	\$1,713.00	\$40,728.00	\$27,876.36	\$0.00	\$12,851.64
511650 - WORKERS COMPENSATION	\$34,007.00	\$2,206.00	\$36,213.00	\$28,344.75	\$0.00	\$7,868.25
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$278,035.35	\$0.00	\$134,264.65
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$318.73	\$0.00	\$431.27

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,023.91	\$0.00	\$976.09
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$2,568.47	\$0.00	(\$68.47)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$300.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$26.79	\$0.00	\$973.21
533560 - TRAVEL - EMPLOYEES	\$2,100.00	\$0.00	\$2,100.00	\$1,992.12	\$0.00	\$107.88
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$385.00	\$0.00	\$215.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$382.27	\$1,127.35	(\$1,509.62)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00	\$353,072.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$29,500.00	\$2,500.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00
533408 - MAINTENANCE REPAIR 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
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	\$192.57	\$0.00	\$1,807.43
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$556.52	\$0.00	\$443.48
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$279,014.00	\$279,014.00	\$0.00	\$183,248.00	\$95,766.00
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$1,158,241.00	\$975,404.00
1014511						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$39,675.52	\$0.00	\$14,344.48
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
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$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	\$4,079.00	\$192.00	\$4,271.00	\$3,187.16	\$0.00	\$1,083.84
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$305.00	\$6,875.00	\$5,120.12	\$0.00	\$1,754.88
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$50.00	\$1,131.00	\$843.45	\$0.00	\$287.55
511650 - WORKERS COMPENSATION	\$109.00	\$5.00	\$114.00	\$88.04	\$0.00	\$25.96
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00	\$2,712.38
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$500.00	\$800.00	\$111.00	\$0.00	\$689.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$660.44	\$333.40	\$606.16
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$3,000.00	\$4,800.00	\$3,960.45	\$0.00	\$839.55
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$460.00	\$0.00	\$140.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B2001 - TIER 2 REVENUE GENERATING	\$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
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
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.80	\$0.00	\$31.20
533750 - PRIOR PERIOD EXPENDITURE	\$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
501599 - PERSONNEL OVERAGE	\$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
1014520						
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$937,600.00	\$937,600.00	\$0.00	\$0.00	\$937,600.00
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014526						
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$6,106.00	\$0.00	\$6,106.00	\$0.00	\$0.00	\$6,106.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529						
533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
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
5B2001 - TIER 2 REVENUE GENERATING	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$246,526.41	\$0.00	\$1,473.59
544217 - E-N-G MOBILE SYSTEMS	\$60,000.00	\$0.00	\$60,000.00	(\$20,000.00)	\$0.00	\$80,000.00
544218 - CARGILL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
1014590						
533510 - MISCELLANEOUS	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$100,000.00	\$2,411.00	\$102,411.00	\$1,026.40	\$1,384.46	\$100,000.14
544129 - OVERHILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 FUND607	\$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
1014702						
533510 - MISCELLANEOUS	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
544301 - SCHOOLS-CURRENT EXPENSE	\$84,305,166.00	\$0.00	\$84,305,166.00	\$63,228,874.50	\$21,076,291.50	\$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	\$1,613,194.00	\$0.00	\$1,613,194.00	\$0.00	\$0.00	\$1,613,194.00
544325 - FTCC CURRENT EXPENSE	\$14,213,903.00	\$0.00	\$14,213,903.00	\$10,660,427.28	\$3,553,475.72	\$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
1064703						
599107 - TRANSFER TO FUND 107	\$1,260,218.00	\$0.00	\$1,260,218.00	\$1,138,445.10	\$0.00	\$121,772.90
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599420 - TRF TO FUND 420-QSCB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$6,648,736.02	\$3,886,670.98	\$0.00
1064706						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$807,775.00	\$0.00	\$807,775.00	\$0.00	\$0.00	\$807,775.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418 - TRANSFER TO FUND 418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460 - TRANSFER TO FUND 460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194						
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$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	\$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	\$3,270,000.00	\$0.00	\$3,270,000.00	\$3,270,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$859,950.00	\$0.00	\$859,950.00	\$470,850.00	\$0.00	\$389,100.00
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	\$6,747.00	\$0.00	\$6,747.00	\$0.00	\$0.00	\$6,747.00
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)	\$54,797.00	\$0.00	\$54,797.00	\$30,444.46	\$0.00	\$24,352.54
588227 - PRIN 19REF (09B)	\$1,698,347.00	\$0.00	\$1,698,347.00	\$1,698,346.36	\$0.00	\$0.64

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$9,269.40	\$8,230.60	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
522120 - UNIFORMS	\$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
577050 - C.O. EQUIPMENT	\$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
577100 - C.O. CARS AND TRUCKS	\$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
501222 - HOLIDAY PAY	\$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
544003 - POLICE INFORMATION NET	\$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
2064208						
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
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	\$20,000.00	\$0.00	\$20,000.00	(\$6,634.90)	\$0.00	\$26,634.90
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	(\$17,307.70)	\$0.00	\$37,307.70
577021 - C.O. OTHER IMPROVEMENTS	\$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
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
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
577051 - C.O. WEAPONS	\$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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
2074205						
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$46,605.60	\$0.00	\$19,210.40
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$7,888.65	\$0.00	\$12,111.35
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
501393 - RETENTION PAY	\$0.00	\$6,200.00	\$6,200.00	\$5,000.00	\$0.00	\$1,200.00
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	\$6,994.00	\$475.00	\$7,469.00	\$4,560.78	\$0.00	\$2,908.22
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$716.00	\$9,840.00	\$7,525.68	\$0.00	\$2,314.32
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$124.00	\$1,953.00	\$1,239.86	\$0.00	\$713.14
511650 - WORKERS COMPENSATION	\$1,337.00	\$140.00	\$1,477.00	\$1,317.82	\$0.00	\$159.18
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$16,275.24	\$0.00	\$5,424.76
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	\$4,009.53	\$0.00	(\$4,009.53)
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$3,895.83	\$0.00	\$16,104.17
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$1,617.31	\$0.00	\$23,382.69
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$3,325.00	\$0.00	\$9,875.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$151,574.00	\$451,574.00	\$222,363.57	\$12,356.00	\$216,854.43
577000 - C.O. NOT CAPITALIZED	\$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
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$476.64	\$0.00	\$523.36
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$2,496.00	\$0.00	\$504.00
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$225.15	\$0.00	\$29,774.85
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$0.00	\$3,800.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$9,000.00	\$18,000.00	(\$5,400.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$5,751.52	\$0.00	\$24,248.48
533626 - HAIRCUTS	\$2,400.00	\$0.00	\$2,400.00	\$482.62	\$0.00	\$1,917.38
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
2104712						
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$6,500.00	\$23,000.00	\$12,950.00	\$0.00	\$10,050.00
2154251						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$5,649.21	\$0.00	\$4,350.79

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
2204259						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$7,531.20	\$0.00	\$1,263.80
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$23,774.00	\$159,237.00	\$179,495.72	\$0.00	(\$20,258.72)
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$173,465.08	\$25,616.73	(\$13,618.81)
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$140,892.22	\$20,297.85	(\$15,727.07)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$26,235.00	\$164,198.00	\$143,457.22	\$30,048.00	(\$9,307.22)
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$148,532.22	\$0.00	(\$13,069.22)
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$128,386.05	\$2,227.14	(\$38,113.19)
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$118,209.00	\$0.00	(\$28,209.00)
544637 - EASTOVER FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$92,500.00	\$32,880.00	(\$32,880.00)
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$108,945.28	\$2,511.22	(\$41,456.50)
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$26,893.00	\$116,893.00	\$115,056.11	\$28,647.09	(\$26,810.20)
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$27,109.00	\$117,109.00	\$117,108.50	\$0.00	\$0.50
544641 - STONEY POINT FIRE TAX	\$659,649.00	\$0.00	\$659,649.00	\$659,649.21	\$33,610.00	(\$33,610.21)
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$136,011.57	\$16,182.58	(\$29,694.15)
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$173,511.32	\$21,849.08	(\$40,360.40)
544649 - FIRE DISTRICT TAX	\$499,831.00	\$0.00	\$499,831.00	\$0.00	\$0.00	\$499,831.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2204260						
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$355.45	\$0.00	\$290.55
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$147,485.00	\$0.00	\$147,485.00	\$129,800.27	\$0.00	\$17,684.73
2204261						
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$2,510.74	\$0.00	\$1,921.26
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$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
544215 - GOODYEAR INDUCEMENT	\$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
544605 - BETHANY FIRE TAX	\$67,805.00	\$0.00	\$67,805.00	\$64,414.52	\$0.00	\$3,390.48
544610 - BEAVER DAM FIRE TAX	\$195,389.00	\$0.00	\$195,389.00	\$80,347.55	\$0.00	\$115,041.45
544615 - STEDMAN FIRE TAX	\$89,129.00	\$0.00	\$89,129.00	\$84,672.51	\$0.00	\$4,456.49
544620 - GODWIN-FALCON FIRE TAX	\$172,734.00	\$0.00	\$172,734.00	\$80,347.08	\$0.00	\$92,386.92
544625 - WADE FIRE TAX	\$159,379.00	\$0.00	\$159,379.00	\$80,347.35	\$0.00	\$79,031.65
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$269,331.00	\$0.00	\$269,331.00	\$0.00	\$0.00	\$269,331.00
2204262						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$871.52	\$0.00	\$681.48
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$275,070.00	\$0.00	\$275,070.00	\$249,284.17	\$0.00	\$25,785.83
2204264						
544405 - MV COLLECTION FEE - STATE	\$4.00	\$0.00	\$4.00	\$1.41	\$0.00	\$2.59
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00
2204266						
544405 - MV COLLECTION FEE - STATE	\$5,042.00	\$0.00	\$5,042.00	\$2,699.56	\$0.00	\$2,342.44
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,090,577.00	\$0.00	\$1,090,577.00	\$1,012,797.99	\$0.00	\$77,779.01
2204268						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$1,259.75	\$0.00	\$919.25
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$487,186.00	\$0.00	\$487,186.00	\$459,632.84	\$0.00	\$27,553.16
2204270						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$1,288.84	\$0.00	(\$28.84)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$293,903.00	\$0.00	\$293,903.00	\$291,860.29	\$0.00	\$2,042.71
2204272						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$206.34	\$0.00	\$146.66
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$102,398.00	\$0.00	\$102,398.00	\$93,345.90	\$0.00	\$9,052.10
2204274						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,455.52	\$0.00	\$1,000.48
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$491,377.00	\$0.00	\$491,377.00	\$450,087.25	\$0.00	\$41,289.75
2204275						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,455.52	\$0.00	\$1,000.48
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$491,377.00	\$0.00	\$491,377.00	\$450,087.24	\$0.00	\$41,289.76
2204276						
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						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$3.30	\$0.00	\$46.70
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,551.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$5,551.00
2204282						
544405 - MV COLLECTION FEE - STATE	\$411.00	\$0.00	\$411.00	\$205.30	\$0.00	\$205.70
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,141.00	\$0.00	\$78,141.00	\$68,234.26	\$0.00	\$9,906.74

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
2204284						
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$2,202.09	\$0.00	\$1,954.91
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$832,023.00	\$0.00	\$832,023.00	\$760,757.41	\$0.00	\$71,265.59
2204288						
544405 - MV COLLECTION FEE - STATE	\$807.00	\$0.00	\$807.00	\$406.79	\$0.00	\$400.21
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$157,747.00	\$0.00	\$157,747.00	\$142,323.86	\$0.00	\$15,423.14
2204290						
544405 - MV COLLECTION FEE - STATE	\$4,520.00	\$0.00	\$4,520.00	\$2,552.61	\$0.00	\$1,967.39
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,005,882.00	\$0.00	\$1,005,882.00	\$939,409.59	\$0.00	\$66,472.41
2204292						
544405 - MV COLLECTION FEE - STATE	\$4,592.00	\$0.00	\$4,592.00	\$2,464.34	\$0.00	\$2,127.66
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642 - VANDER FIRE TAX	\$1,001,076.00	\$0.00	\$1,001,076.00	\$922,293.68	\$0.00	\$78,782.32
2204294						
544405 - MV COLLECTION FEE - STATE	\$403.00	\$0.00	\$403.00	\$257.95	\$0.00	\$145.05
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$113,499.00	\$0.00	\$113,499.00	\$104,122.82	\$0.00	\$9,376.18
2204296						
544405 - MV COLLECTION FEE - STATE	\$3,244.00	\$0.00	\$3,244.00	\$1,830.79	\$0.00	\$1,413.21
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$987,186.00	\$0.00	\$987,186.00	\$1,048,027.21	\$0.00	(\$60,841.21)
2204297						
544405 - MV COLLECTION FEE - STATE	\$1,267.00	\$0.00	\$1,267.00	\$569.88	\$0.00	\$697.12
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$228,625.00	\$0.00	\$228,625.00	\$200,044.55	\$0.00	\$28,580.45
2414242						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$25,378.00	\$25,378.00	\$3,348.60	\$0.00	\$22,029.40
533530 - TELEPHONE	\$0.00	\$1,796.00	\$1,796.00	\$358.08	\$0.00	\$1,437.92
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$3,347.84	\$0.00	(\$3,347.84)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,171.70	(\$21,171.70)
533301 - CONTRACTED SERVICES	\$0.00	\$63,401.00	\$63,401.00	\$40,666.64	\$20,333.36	\$2,401.00
522140 - FUEL VEHICLES	\$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
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$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
544896 - INNOVATIVE COURT GRANT	\$230,000.00	\$36,508.00	\$266,508.00	\$828.26	\$0.00	\$265,679.74
544944 - VETERANS CASE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544707 - IN-KIND FAMILIES & COURTS TOGE	\$16,057.00	(\$6,137.00)	\$9,920.00	\$0.00	\$0.00	\$9,920.00
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	\$94,871.00	\$0.00	\$94,871.00	\$60,357.63	\$34,513.37	\$0.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$15,295.41	\$19,293.59	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$58,841.00	\$7,702.00	\$66,543.00	\$0.00	\$66,543.00	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$145,000.00	\$145,000.00	\$115,603.17	\$29,396.83	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$180,151.28	\$115,304.72	\$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)	\$251,000.00	\$0.00	\$251,000.00	\$175,109.48	\$75,890.52	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$46,757.25	\$35,005.75	\$0.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$34,900.00	\$12,600.00	\$0.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$39,098.00	\$0.00	\$39,098.00	\$30,666.99	\$8,431.01	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00
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	\$28,130.00	(\$10,530.00)	\$17,600.00	\$0.00	\$0.00	\$17,600.00
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	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$17,801.00	(\$8,933.00)	\$8,868.00	\$0.00	\$0.00	\$8,868.00
544881 - IN-KIND BUILD YOURSELF	\$0.00	\$19,148.00	\$19,148.00	\$0.00	\$0.00	\$19,148.00
544886 - JCP BUILD YOURSELF	\$0.00	\$95,216.00	\$95,216.00	\$25,874.17	\$69,341.83	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$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	\$106,783.00	\$0.00	\$106,783.00	\$72,221.64	\$34,561.36	\$0.00
2454386						
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$18,988.27	\$0.00	\$10,923.73
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$345.32	\$0.00	(\$345.32)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,242.00	\$104.00	\$2,346.00	\$1,542.43	\$0.00	\$803.57
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$165.00	\$3,803.00	\$2,510.94	\$0.00	\$1,292.06

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$27.00	\$627.00	\$413.61	\$0.00	\$213.39
511650 - WORKERS COMPENSATION	\$867.00	\$41.00	\$908.00	\$642.80	\$0.00	\$265.20
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$4,430.46	\$0.00	\$2,038.54
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$554.42	\$0.00	(\$554.42)
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
533510 - MISCELLANEOUS	\$14,403.00	\$0.00	\$14,403.00	\$642.07	\$0.00	\$13,760.93
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$322.72	\$0.00	(\$322.72)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$128.93	\$0.00	(\$128.93)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
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
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388						
501210 - SALARIES-WAGES REGULAR	\$446,268.00	\$0.00	\$446,268.00	\$237,913.64	\$0.00	\$208,354.36
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$24,896.16	\$0.00	(\$21,896.16)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,102.00	\$0.00	\$6,102.00	\$6,794.44	\$0.00	(\$692.44)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$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	\$34,195.00	\$1,530.00	\$35,725.00	\$21,697.85	\$0.00	\$14,027.15
511620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$2,429.00	\$57,445.00	\$35,158.14	\$0.00	\$22,286.86
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$400.00	\$9,453.00	\$5,792.26	\$0.00	\$3,660.74
511650 - WORKERS COMPENSATION	\$12,941.00	\$600.00	\$13,541.00	\$8,115.48	\$0.00	\$5,425.52
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$69,621.86	\$0.00	\$60,578.14
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	\$4,430.80	\$0.00	\$7,569.20
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$2,526.44	\$0.00	\$1,673.56
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2524527						
544849 - CUMB INDUST CENTER SEWER PROJ	\$0.00	\$2,531,134.00	\$2,531,134.00	\$113,132.84	\$120,939.56	\$2,297,061.60
2604595						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$28,516.00	\$33,516.00	\$27,315.91	\$4,949.89	\$1,250.20
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	\$439.89	\$0.00	\$560.11
533404 - MAINTENANCE REPAIR EQUIPMENT	\$41,574.00	\$0.00	\$41,574.00	\$41,574.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00
533530 - TELEPHONE	\$92,504.00	\$0.00	\$92,504.00	\$40,233.56	\$55,309.67	(\$3,039.23)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$41.02	\$58.98	(\$100.00)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$189,092.00	(\$9,520.00)	\$179,572.00	\$8,033.20	\$0.00	\$171,538.80
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$163,669.00	\$163,669.00	\$163,669.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$158,187.00	\$158,187.00	\$158,186.75	\$0.00	\$0.25
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
533301 - CONTRACTED SERVICES	\$94,470.00	\$0.00	\$94,470.00	\$4,470.00	\$0.00	\$90,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$197,802.00	\$0.00	\$197,802.00	\$162,310.86	\$31,019.43	\$4,471.71
5B2001 - TIER 2 REVENUE GENERATING	\$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
577050 - C.O. EQUIPMENT	\$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
533410 - BUILDING MAINT CONTRACT	\$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
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$50,000.00	\$0.00	\$50,000.00	\$63,823.03	\$5,000.00	(\$18,823.03)
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$978,010.00	\$978,010.00	\$0.00	\$0.00	\$978,010.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINTENANCE REPAIR TECHNOLOGY	\$16,100.00	\$0.00	\$16,100.00	\$16,085.20	\$0.00	\$14.80
544996 - EMER TELEPHONE SYSTEM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575						
501393 - RETENTION PAY	\$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
511650 - WORKERS COMPENSATION	\$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
533627 - ADMINISTRATIVE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544128 - GAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,233.00	\$718.00	\$17,951.00	\$12,667.54	\$0.00	\$5,283.46
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$1,140.00	\$29,279.00	\$20,787.19	\$0.00	\$8,491.81
511630 - CONTRIBUTION 401K - COUNTY	\$4,630.00	\$188.00	\$4,818.00	\$3,424.25	\$0.00	\$1,393.75
511650 - WORKERS COMPENSATION	\$4,809.00	\$260.00	\$5,069.00	\$4,023.73	\$0.00	\$1,045.27
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$30,246.21	\$0.00	\$13,694.79
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,847.54	\$0.00	\$152.46
522230 - MISC FURNITURE & EQUIPMENT	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00
522501 - COMPUTER SOFTWARE	\$26,000.00	\$8,000.00	\$34,000.00	\$7,426.60	\$0.00	\$26,573.40
522510 - COMPUTER HARDWARE	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$53.00	\$0.00	\$947.00
533510 - MISCELLANEOUS	\$2,623.00	\$8,024.00	\$10,647.00	\$668.77	\$0.00	\$9,978.23
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$892.90	\$0.00	\$2,707.10
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,527.52	\$2,472.48	\$1,000.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$514.68	\$0.00	\$547.32
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$2,204.04	\$0.00	\$1,295.96
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$1,020.00	\$0.00	\$2,480.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$28,512.51	(\$28,512.51)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$45,140.00	(\$8,000.00)	\$37,140.00	\$14,746.66	\$0.00	\$22,393.34
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$979.76	\$0.00	\$1,020.24
5B2001 - TIER 2 REVENUE GENERATING	\$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
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$7,598.00	\$0.00	\$7,598.00	\$3,708.37	\$0.00	\$3,889.63
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$574.52	\$0.00	\$125.48
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$585.40	\$0.00	\$414.60
533135 - CONSULTANT	\$29,000.00	\$0.00	\$29,000.00	\$8,920.00	\$0.00	\$20,080.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580						
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$97,732.39	\$0.00	\$58,041.61
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	\$1,639.79	\$0.00	(\$1,639.79)
501393 - RETENTION PAY	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,568.00	\$546.00	\$12,114.00	\$7,902.45	\$0.00	\$4,211.55
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$866.00	\$19,810.00	\$12,928.73	\$0.00	\$6,881.27
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$143.00	\$3,272.00	\$2,129.97	\$0.00	\$1,142.03
511650 - WORKERS COMPENSATION	\$2,876.00	\$209.00	\$3,085.00	\$2,422.40	\$0.00	\$662.60
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$23,197.09	\$0.00	\$13,151.91
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
533510 - MISCELLANEOUS	\$6,943.00	\$3,057.00	\$10,000.00	\$6,384.33	\$0.00	\$3,615.67
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$2,587.00	\$2,913.00	\$5,500.00	\$5,392.00	\$0.00	\$108.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVRAGE	\$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
544101 - AFFORDABLE HOUSING	\$0.00	\$921,480.00	\$921,480.00	\$0.00	\$441,020.00	\$480,460.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$39,420.00	\$580.00	\$105,000.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$3,999.62	\$0.00	\$0.38
544104 - HOUSING REHAB LOAN FUND	\$210,380.00	\$245,565.00	\$455,945.00	\$235,452.00	\$128,400.00	\$92,093.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2654581						
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
2654582						
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200,000.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
2654583						

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$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
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654592						
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - CD RENTAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586						
501210 - SALARIES-WAGES REGULAR	\$24,710.00	\$0.00	\$24,710.00	\$17,715.70	\$0.00	\$6,994.30
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$588.05	\$0.00	(\$588.05)
501393 - RETENTION PAY	\$0.00	\$750.00	\$750.00	\$750.00	\$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	\$1,886.00	\$58.00	\$1,944.00	\$1,453.11	\$0.00	\$490.89
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$92.00	\$3,098.00	\$2,313.05	\$0.00	\$784.95
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$15.00	\$511.00	\$381.18	\$0.00	\$129.82
511650 - WORKERS COMPENSATION	\$715.00	\$23.00	\$738.00	\$595.67	\$0.00	\$142.33
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$2,441.34	\$0.00	\$813.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$3,227.00	\$5,000.00	\$473.50	\$0.00	\$4,526.50
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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$0.00	\$179,638.00	\$179,638.00	\$0.00	\$0.00	\$179,638.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$771.00	\$2,429.00	\$3,200.00	\$822.07	\$0.00	\$2,377.93
533570 - TRAINING	\$938.00	\$2,262.00	\$3,200.00	\$357.00	\$0.00	\$2,843.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,105.92	\$0.00	(\$6,105.92)
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533501 - ADVERTISING	\$101.00	\$2,399.00	\$2,500.00	\$979.75	\$0.00	\$1,520.25
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501599 - PERSONNEL OVRAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$846.92	\$0.00	\$214,406.08

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
2664587						
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,779,590.00	\$248,871.00	\$2,028,461.00	\$0.00	\$593,327.00	\$1,435,134.00
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$19,091.00	\$24,091.00	\$65.66	\$0.00	\$24,025.34
544134 - CHDO KINGDOM CDC	\$50,000.00	\$1,071,507.00	\$1,121,507.00	\$221,497.90	\$8.43	\$900,000.67
544107 - CHODO SET ASIDE	\$56,476.00	\$160,778.00	\$217,254.00	\$0.00	\$65,926.00	\$151,328.00
544124 - HOUSING REHAB HOME	\$350,000.00	\$73,591.00	\$423,591.00	\$0.00	\$0.00	\$423,591.00
2674589						
501210 - SALARIES-WAGES REGULAR	\$95,741.00	\$0.00	\$95,741.00	\$36,950.46	\$0.00	\$58,790.54
501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$754.64	\$0.00	(\$28.64)
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$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	\$6,972.00	\$192.00	\$7,164.00	\$2,782.26	\$0.00	\$4,381.74
511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$305.00	\$12,037.00	\$4,880.96	\$0.00	\$7,156.04
511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$50.00	\$1,982.00	\$804.11	\$0.00	\$1,177.89
511650 - WORKERS COMPENSATION	\$2,791.00	\$75.00	\$2,866.00	\$1,256.41	\$0.00	\$1,609.59
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$8,137.62	\$0.00	\$13,562.38
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,072.26	\$0.00	(\$2,072.26)
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
5B4001 - TIER 4 PERSONNEL SP1	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
544108 - HOMELESS SERVICES	\$39,006.00	\$0.00	\$39,006.00	\$14,784.18	\$3,500.00	\$20,721.82
544777 - GENERAL ASSISTANCE	\$84,911.00	\$0.00	\$84,911.00	\$0.00	\$0.00	\$84,911.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$138,861.00	\$0.00	\$138,861.00	\$130,328.57	\$0.00	\$8,532.43
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$71,889.28	\$0.00	\$13,927.72
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$18,521.31	\$18,873.69	\$112,066.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$10,856.79	\$0.00	\$31,361.21
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$0.00	\$40,649.00	\$40,649.00	\$0.00	\$0.00	\$40,649.00
2694592						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	\$269,100.00	\$1,003,092.00	\$101,269.86	\$0.00	\$901,822.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,793.82	\$0.00	(\$7,793.82)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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
501393 - RETENTION PAY	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$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	\$56,179.00	\$20,160.00	\$76,339.00	\$9,288.93	\$0.00	\$67,050.07
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	\$32,041.00	\$121,308.00	\$14,961.04	\$0.00	\$106,346.96
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	\$5,271.00	\$19,957.00	\$2,464.74	\$0.00	\$17,492.26
511650 - WORKERS COMPENSATION	\$22,028.00	\$5,757.00	\$27,785.00	\$4,046.72	\$0.00	\$23,738.28
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	\$75,950.00	\$314,650.00	\$33,571.28	\$0.00	\$281,078.72
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$10,900.00	\$10,900.00	\$12,550.00	\$0.00	(\$1,650.00)
522510 - COMPUTER HARDWARE	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00
511722 - CDP MEDICAL EXPENSE	\$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
501335 - CONTRACTED SVCS - PERSONNEL	\$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
533639 - RENTAL ASSISTANCE PARTICIPANT	\$7,845,148.00	\$8,257,810.00	\$16,102,958.00	\$4,516,647.89	\$11,577,934.32	\$8,375.79
533640 - RENTAL ASSISTANCE ADMIN	\$1,000,000.00	(\$778,986.00)	\$221,014.00	\$384.05	\$0.00	\$220,629.95
2734573						
501210 - SALARIES-WAGES REGULAR	\$397,111.00	\$0.00	\$397,111.00	\$186,858.64	\$0.00	\$210,252.36
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$345.88	\$0.00	(\$345.88)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,224.00	\$0.00	\$1,224.00	\$1,336.09	\$0.00	(\$112.09)
501310 - SALARIES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
501393 - RETENTION PAY	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$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	\$24,883.00	\$575.00	\$25,458.00	\$14,615.20	\$0.00	\$10,842.80
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$912.00	\$41,013.00	\$23,799.32	\$0.00	\$17,213.68
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$150.00	\$6,747.00	\$3,920.85	\$0.00	\$2,826.15
511650 - WORKERS COMPENSATION	\$2,971.00	\$169.00	\$3,140.00	\$2,316.20	\$0.00	\$823.80
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$34,816.73	\$0.00	\$30,283.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2744574						
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544806 - FAMPO BOUNDARY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544807 - FAY-RALEIGH PASSANG RAIL STUDY	\$150,000.00	(\$25,000.00)	\$125,000.00	\$0.00	\$0.00	\$125,000.00
544808 - FAMPO MTP UPDATE PLAN	\$300,000.00	\$25,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
544816 - MPO TRANSIT CONSULTANT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
545002 - LAPP Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503						
599273 - TRANSFER TO FUND 273	\$101,418.00	(\$2,786.00)	\$98,632.00	\$25,206.00	\$0.00	\$73,426.00
544803 - SPECIAL TRANS PROJECTS	\$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
544806 - FAMPO BOUNDARY ASSESSMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544815 - REGIONAL TRANSIT SYSTEM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2764571						
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$118.25	\$0.00	\$381.75
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,713.68	\$0.00	\$1,286.32
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,219.50	\$0.00	\$3,780.50
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,873.46	\$0.00	\$126.54
522510 - COMPUTER HARDWARE	\$7,000.00	\$0.00	\$7,000.00	\$10,462.72	\$0.00	(\$3,462.72)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,545.14	\$0.00	\$2,454.86
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$225.00	\$0.00	\$375.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$373.06	\$501.94	\$3,125.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$36.25	\$0.00	\$4,963.75
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$29.48	\$0.00	\$4,970.52
533570 - TRAINING	\$12,630.00	\$0.00	\$12,630.00	\$2,102.35	\$0.00	\$10,527.65
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$350.86	\$2,266.02	(\$2,616.88)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,980.00	\$0.00	\$4,980.00	\$5,129.65	\$4,326.89	(\$4,476.54)
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$1,072.40	\$0.00	\$3,927.60
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$7,935.44	\$0.00	\$2,064.56
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533520 - POSTAGE	\$750.00	\$0.00	\$750.00	\$49.04	\$0.00	\$700.96
599273 - TRANSFER TO FUND 273	\$395,415.00	\$0.00	\$395,415.00	\$112,571.00	\$0.00	\$282,844.00
544803 - SPECIAL TRANS PROJECTS	\$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
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$5,009.00	\$0.00	\$7,491.00
544804 - AIR QUALITY PLANNING	\$34,000.00	\$0.00	\$34,000.00	\$21,029.58	\$12,970.42	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$20,037.00	\$29,963.00	\$0.00
277457A						
501210 - SALARIES-WAGES REGULAR	\$114,352.00	\$0.00	\$114,352.00	\$75,571.87	\$0.00	\$38,780.13
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$177.53	\$0.00	(\$177.53)
501270 - SALARIES-WAGES LONGEVITY	\$1,353.00	\$0.00	\$1,353.00	\$1,605.51	\$0.00	(\$252.51)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5104160						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442						
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
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 - MAINTENANCE 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
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
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$0.00	\$100,000.00	\$29,370.00	\$0.00	\$70,630.00
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,228.00	\$0.00	\$152,228.00	\$138,828.09	\$0.00	\$13,399.91
533520 - POSTAGE	\$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
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$27,433.00	\$1,937,433.00	\$66,606.78	\$61,428.79	\$1,809,397.43

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
501335 - CONTRACTED SVCS - PERSONNEL	\$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
533406 - MAINT. REPAIR OTHER	\$0.00	\$3,139,353.00	\$3,139,353.00	\$57,322.64	\$31,314.64	\$3,050,715.72
533410 - BUILDING MAINT CONTRACT	\$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
578020 - ENGINEERING FEES	\$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
501224 - SALARIES-ON CALL UNCLASSIFIED	\$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
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
577020 - C.O. BUILDINGS	\$3,400,000.00	\$55,371.00	\$3,455,371.00	\$506,997.03	\$410,459.00	\$2,537,914.97
578110 - ROOF	\$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
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$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
577025 - C.O. PARKING LOT IMP	\$0.00	\$462,000.00	\$462,000.00	\$1,885.00	\$0.00	\$460,115.00
599425 - TRANSFER TO FUND 425	\$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
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$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
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,705,809.00	\$0.00	\$4,705,809.00	\$4,705,809.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$99,000.00	\$0.00	\$99,000.00	\$82,500.00	\$41,250.00	(\$24,750.00)
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443						
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$2,195,752.00	\$0.00	\$2,195,752.00	\$2,159,152.15	\$0.00	\$36,599.85
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6024447						
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

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$910,645.62	\$0.00	\$0.38
588226 - INT 19REF (CIP)	\$70,845.00	\$0.00	\$70,845.00	\$39,361.04	\$0.00	\$31,483.96
588227 - PRIN 19REF (09B)	\$3,180,654.00	\$0.00	\$3,180,654.00	\$3,180,653.64	\$0.00	\$0.36
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
588228 - INT 19REF (098B)	\$104,062.00	\$0.00	\$104,062.00	\$64,435.52	\$0.00	\$39,626.48
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						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
577021 - C.O. OTHER IMPROVEMENTS	\$387,775.00	\$0.00	\$387,775.00	\$0.00	\$0.00	\$387,775.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$346.90	\$0.00	\$203.10
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$109.00	\$0.00	\$109.00	\$20.62	\$0.00	\$88.38
533535 - UTILITIES	\$312,650.00	(\$1,948.00)	\$310,702.00	\$147,722.65	\$48,861.69	\$114,117.66
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
533406 - MAINTENANCE REPAIR OTHER	\$108,783.00	\$24,586.00	\$133,369.00	\$89,667.81	\$19,115.19	\$24,586.00
533410 - BUILDING MAINT CONTRACT	\$90,524.00	\$0.00	\$90,524.00	\$64,187.37	\$26,336.63	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$100,000.00	\$275,530.00	\$375,530.00	\$131,668.26	\$143,861.04	\$100,000.70
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$22,638.00	(\$22,638.00)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
588202 - INT 2005 NORCRESS GO	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
577100 - C.O. CARS AND TRUCKS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,120.63	\$5,879.37
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,368.00	\$0.00	\$382.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$785.00	\$0.00	\$785.00	\$919.03	\$0.00	(\$134.03)
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$260.74	\$0.00	\$239.26
533677 - INSURANCE DEDUCTIBLE	\$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
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$3,763.07	\$0.00	\$1,236.93
533580 - SURVEYING	\$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
533405 - MAINT. REPAIR PARKING LOT	\$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
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606						
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
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$200,000.00	\$245,000.00	\$33,332.06	\$0.00	\$211,667.94
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$3,307.84	\$0.00	\$1,192.16
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$200,000.00	\$700,000.00	\$451,451.03	\$65,639.77	\$182,909.20
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$735.00	\$0.00	\$515.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$262.13	\$2.87	\$235.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,664.22	\$0.00	\$1,335.78
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$444,907.79	\$90,427.28	\$14,664.93
533401 - MAINT. REPAIR BUILDINGS	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$10,000.00	\$0.00	\$10,000.00	\$7,055.43	\$0.00	\$2,944.57
522140 - FUEL VEHICLES	\$325,000.00	\$195,000.00	\$520,000.00	\$314,774.78	\$45,793.95	\$159,431.27
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$291,954.00	\$0.00	\$291,954.00	\$291,954.00	\$0.00	\$0.00
533535 - UTILITIES	\$176,000.00	\$0.00	\$176,000.00	\$75,948.30	\$105,328.77	(\$5,277.07)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$3,340.37	\$0.00	(\$840.37)
533802 - RENT EQUIPMENT	\$50,000.00	\$150,000.00	\$200,000.00	\$29,300.90	\$0.00	\$170,699.10
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$213,224.00	\$2,213,224.00	\$495,770.00	\$1,478,182.39	\$239,271.61
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$18,876.37	\$0.00	(\$3,876.37)
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
533135 - CONSULTANT	\$700,000.00	\$31,799.00	\$731,799.00	\$613,742.41	\$123,270.60	(\$5,214.01)
533406 - MAINTENANCE REPAIR OTHER	\$12,500.00	\$0.00	\$12,500.00	\$11,788.64	\$0.00	\$711.36
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$25,100.50	\$10,000.00	(\$5,100.50)
578020 - ENGINEERING FEES	\$0.00	\$24,928.00	\$24,928.00	\$0.00	\$0.00	\$24,928.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$18,033.03	\$0.00	\$11,966.97
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533903 - CONTINGENCY OPERATING	\$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
522101 - JANITORIAL SUPPLIES	\$695.00	\$0.00	\$695.00	\$139.34	\$0.00	\$555.66
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$1,059.81	\$0.00	\$1,340.19
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$131,332.00	\$0.00	\$131,332.00	\$0.00	\$0.00	\$131,332.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$159,154.05	\$0.00	\$40,845.95

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$203,699.88	\$171,300.12	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
6254607						
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
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$11,804.19	\$0.00	(\$5,804.19)
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$245,461.40	\$75,563.63	\$28,974.97
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$490.00	\$0.00	\$260.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,064.48	\$0.00	\$935.52
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$3,291.25	\$0.00	(\$1,291.25)
577021 - C.O. OTHER IMPROVEMENTS	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$150,000.00	\$331,003.00	\$481,003.00	\$334,121.65	\$0.00	\$146,881.35
533401 - MAINT. REPAIR BUILDINGS	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$1,772.39	\$0.00	\$2,032.61
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$151,436.99	\$72,273.09	(\$73,710.08)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,053.00	\$0.00	\$152,053.00	\$152,053.00	\$0.00	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533535 - UTILITIES	\$6,655.00	\$0.00	\$6,655.00	\$3,055.83	\$4,512.64	(\$913.47)
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$2,172.51	\$0.00	\$1,827.49
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$210.00	\$11,200.00	\$38,590.00
577050 - C.O. EQUIPMENT	\$750,000.00	(\$104,173.00)	\$645,827.00	\$444,404.00	\$0.00	\$201,423.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$1,882.90	\$0.00	\$3,117.10
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00	\$3,860.00
577000 - C.O. NOT CAPITALIZED	\$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
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,834.00	\$0.00	\$166.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$4,480.00	\$7,680.00	(\$2,160.00)
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$1,500.00	(\$100.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$316,694.00	\$316,694.00	\$0.00	\$0.00	\$316,694.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,434.63	\$0.00	\$1,565.37
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$156.00	\$0.00	(\$56.00)
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$15,626.00)	\$19,371.00	\$0.00	\$0.00	\$19,371.00
522101 - JANITORIAL SUPPLIES	\$580.00	\$0.00	\$580.00	\$108.44	\$0.00	\$471.56
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$80.66	\$0.00	\$1,119.34
522220 - 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
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533322 - ALARM MONITORING SERVICES	\$1,040.00	\$0.00	\$1,040.00	\$39.95	\$0.00	\$1,000.05
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)
533743 - DEPRECIATION EXPENSE	\$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
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608						
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$44,963.78	\$0.00	(\$19,963.78)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,351.59	\$0.00	\$11,648.41
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$59,195.20	\$0.00	\$15,804.80
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$320.00	\$0.00	\$180.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$2,822.13	\$45.00	\$2,132.87
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	\$2,846.40	\$0.00	(\$846.40)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$519.66	\$0.00	\$980.34
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$0.65)	\$19,289.51	(\$19,288.86)
577021 - C.O. OTHER IMPROVEMENTS	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$200,000.00	\$400,000.00	\$600,000.00	\$66,488.04	\$0.00	\$533,511.96
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$12,271.52	\$0.00	\$11,728.48
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$91,745.69	\$54,728.77	\$3,525.54
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
533535 - UTILITIES	\$66,550.00	\$0.00	\$66,550.00	\$52,135.51	\$20,072.10	(\$5,657.61)
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,642.45	\$0.00	\$3,357.55
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$6,864.34	\$0.00	\$3,135.66
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$116,098.41	\$0.00	\$8,901.59
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$14,629.03	\$0.00	\$22,370.97
577000 - C.O. NOT CAPITALIZED	\$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
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$2,975.00	\$0.00	\$4,525.00
533406 - MAINT. REPAIR OTHER	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$787,396.00	\$787,396.00	\$0.00	\$0.00	\$787,396.00
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$104,374.00)	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,445.00	\$0.00	\$1,445.00	\$567.72	\$0.00	\$877.28
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$736.00	\$0.00	(\$236.00)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$383,379.00	\$0.00	\$383,379.00	\$0.00	\$0.00	\$383,379.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$686.50	\$0.00	\$3,408.50

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$3,000.00	\$3,000.00	\$2,989.63	\$0.00	\$10.37
501265 - SALARIES PART TIME (COUNTY)	\$28,268.00	\$0.00	\$28,268.00	\$21,644.31	\$0.00	\$6,623.69
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$14,400.00	\$13,832.00	(\$3,232.00)
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,792,329.00	\$0.00	\$1,792,329.00	\$817,327.37	\$37,483.75	\$937,517.88
8014191						
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
511720 - MEDICAL INSURANCE EXPENSE	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
511631 - CONTRIBUTION 401K - LEO	\$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
599245 - TRANSFER TO FUND 245	\$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
533110 - LEGAL	\$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
511830 - PPO MEDICAL CHARGES	\$19,257,644.00	(\$1,717,600.00)	\$17,540,044.00	\$8,795,074.49	\$0.00	\$8,744,969.51
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$644,138.00	\$0.00	\$644,138.00	\$513,430.89	\$0.00	\$130,707.11
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$1,143,419.15	\$0.00	\$259,254.85

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511833 - PPO OTHER CHARGES	\$228,500.00	\$112,000.00	\$340,500.00	\$228,599.62	\$0.00	\$111,900.38
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$142,913.26	\$0.00	\$857,086.74
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$33,487.50	\$50,512.50	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$3,100.00	\$27,427.00	\$22,881.37	\$0.00	\$4,545.63
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$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
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
8014193						
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$14,875.00	\$0.00	\$5,125.00
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	\$4,095,580.00	\$1,600,000.00	\$5,695,580.00	\$3,473,138.43	\$0.00	\$2,222,441.57
511839 - PPO RET ADMIN CHARGES	\$112,000.00	\$0.00	\$112,000.00	\$92,456.06	\$0.00	\$19,543.94
511840 - PPO RET STOP LOSS CHARGES	\$247,531.00	\$1,500.00	\$249,031.00	\$205,868.56	\$0.00	\$43,162.44
511842 - PPO MEDICARE FULLY INSURED	\$1,996,177.00	\$0.00	\$1,996,177.00	\$1,615,643.78	\$380,533.22	\$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	\$1,000.00	\$5,188.00	\$4,119.64	\$0.00	\$1,068.36
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
8014197						
501210 - SALARIES-WAGES REGULAR	\$385,454.00	\$0.00	\$385,454.00	\$279,690.13	\$0.00	\$105,763.87
501220 - SALARIES-WAGES OVERTIME	\$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
501393 - RETENTION PAY	\$0.00	\$11,875.00	\$11,875.00	\$11,875.00	\$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	\$27,853.00	\$910.00	\$28,763.00	\$20,434.87	\$0.00	\$8,328.13
511620 - RETIREMENT CONTRIBUTION	\$46,874.00	\$1,442.00	\$48,316.00	\$35,396.08	\$0.00	\$12,919.92
511630 - CONTRIBUTION 401K - COUNTY	\$7,711.00	\$238.00	\$7,949.00	\$5,831.27	\$0.00	\$2,117.73
511650 - WORKERS COMPENSATION	\$959.00	\$30.00	\$989.00	\$760.92	\$0.00	\$228.08
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$40,688.10	\$0.00	\$13,561.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$7,943.14	\$0.00	\$8,056.86
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$1,678.75	\$0.00	\$1,321.25
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,800.00	\$0.00	\$3,800.00	\$595.00	\$0.00	\$3,205.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,472.70	\$0.00	\$27.30
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$106.73	\$193.27	\$50.00
533550 - PRINTING	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$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
533301 - CONTRACTED SERVICES	\$653,000.00	\$0.00	\$653,000.00	\$380,706.00	\$264,317.63	\$7,976.37
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	(\$0.51)
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
533307 - OTHER SERVICES	\$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
522320 - MEDICAL SUPPLIES	\$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
8014199						
501210 - SALARIES-WAGES REGULAR	\$44,038.00	\$0.00	\$44,038.00	\$32,343.69	\$0.00	\$11,694.31
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
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$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	\$3,370.00	\$192.00	\$3,562.00	\$2,660.34	\$0.00	\$901.66
511620 - RETIREMENT CONTRIBUTION	\$5,356.00	\$305.00	\$5,661.00	\$4,230.05	\$0.00	\$1,430.95
511630 - CONTRIBUTION 401K - COUNTY	\$881.00	\$50.00	\$931.00	\$696.79	\$0.00	\$234.21
511650 - WORKERS COMPENSATION	\$89.00	\$5.00	\$94.00	\$72.67	\$0.00	\$21.33
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$8,137.62	\$0.00	\$2,712.38
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	\$831.83	\$0.00	\$668.17
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$133.85	\$0.00	\$216.15
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	(\$264.00)	\$936.00	\$628.72	\$0.00	\$307.28
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
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$50.00	\$150.00	\$0.00	\$0.00	\$150.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$313.74	\$0.00	\$186.26
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$15.00	\$315.00	\$314.65	\$0.00	\$0.35
533560 - TRAVEL - EMPLOYEES	\$300.00	\$94.00	\$394.00	\$393.25	\$0.00	\$0.75
533570 - TRAINING	\$750.00	\$105.00	\$855.00	\$0.00	\$0.00	\$855.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,974.84	\$2,927.88	(\$4,902.72)
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$6,080.00	\$3,405.00	\$9,935.00
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
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$5,634.90	\$0.00	\$9,365.10
522401 - EDUCATIONAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$64.00	\$0.00	\$236.00

YTD BUDGET REPORT FY 2023
THROUGH 3/31/2023

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$13,796.28	\$0.00	\$1,203.72
8024196						
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$35.00	\$0.00	\$65.00
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$13,254.00	\$4,746.00	\$6,900.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$323,611.74	\$0.00	\$111,388.26
8034192						
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$996,118.00	\$0.00	\$53,882.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
8064136						
511610 - SOCIAL SECURITY CONTRIBUTION	\$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
544973 - SETTLEMENTS	\$12,205.00	\$0.00	\$12,205.00	\$8,640.10	\$0.00	\$3,564.90
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$53,175.34	\$23,893.58	\$10,931.08
Grand Total	\$553,657,405.00	\$60,698,997.00	\$614,356,402.00	\$330,412,493.89	\$84,506,674.46	\$199,437,233.65