





| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533501 - ADVERTISING                    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533685 - STAFF DEVELOPMENT/TRAINING     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014107</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$578,614.00    | \$31,824.00      | \$610,438.00   | \$363,998.47 | \$0.00       | \$246,439.53     |
| 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    | \$29,303.63  | \$0.00       | \$18,423.37      |
| 511620 - RETIREMENT CONTRIBUTION        | \$70,578.00     | \$6,664.00       | \$77,242.00    | \$47,361.03  | \$0.00       | \$29,880.97      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$11,613.00     | \$1,097.00       | \$12,710.00    | \$7,802.51   | \$0.00       | \$4,907.49       |
| 511650 - WORKERS COMPENSATION           | \$8,720.00      | \$3,404.00       | \$12,124.00    | \$6,338.94   | \$0.00       | \$5,785.06       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$130,200.00    | \$10,850.00      | \$141,050.00   | \$83,672.56  | \$0.00       | \$57,377.44      |
| 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    | \$39,324.74  | \$0.00       | (\$2,924.74)     |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$9,046.00      | \$0.00           | \$9,046.00     | \$2,651.00   | \$0.00       | \$6,395.00       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$7,980.00      | \$9,935.00       | \$17,915.00    | \$8,175.86   | \$0.00       | \$9,739.14       |
| 522501 - COMPUTER SOFTWARE              | \$7,528.00      | \$0.00           | \$7,528.00     | \$4,175.04   | \$0.00       | \$3,352.96       |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$7,237.00       | \$7,237.00     | \$6,999.35   | \$0.00       | \$237.65         |
| 533506 - DUES AND SUBSCRIPTIONS         | \$9,840.00      | \$0.00           | \$9,840.00     | \$7,300.13   | \$0.00       | \$2,539.87       |
| 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    | \$8,335.74   | \$170.00     | \$6,519.26       |
| 533540 - PHOTOCOPIER CHARGES            | \$36,800.00     | \$0.00           | \$36,800.00    | \$21,653.19  | \$7,121.81   | \$8,025.00       |
| 533550 - PRINTING                       | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,395.25   | \$0.00       | \$1,604.75       |
| 533560 - TRAVEL - EMPLOYEES             | \$3,885.00      | \$0.00           | \$3,885.00     | \$1,530.49   | \$0.00       | \$2,354.51       |
| 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)   | \$3,000.00   | (\$2,738.33)     |
| 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            | \$24,700.00     | \$0.00           | \$24,700.00    | \$17,786.40  | \$3,201.60   | \$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    | \$13,948.72  | \$0.00       | \$7,794.28       |

| 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           |
| 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         |
| 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     | \$3,114.96   | \$0.00       | \$6,309.04       |
| 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     | \$3,503.08   | \$0.00       | (\$1,003.08)     |
| 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   | \$311,887.86 | \$43,885.66  | \$39,226.48      |
| 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    | \$30,390.00  | \$6,078.00   | \$16,404.00      |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$38,285.00      | \$38,285.00    | \$0.00       | \$0.00       | \$38,285.00      |
| 533310 - DATABASE SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014110</b>                        |                 |                  |                |              |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$15,000.00     | \$0.00           | \$15,000.00    | \$9,322.25   | \$0.00       | \$5,677.75       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$57,000.00     | \$0.00           | \$57,000.00    | \$54,133.35  | \$163.46     | \$2,703.19       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$17,700.00     | \$0.00           | \$17,700.00    | \$9,466.07   | \$0.00       | \$8,233.93       |
| 533550 - PRINTING                     | \$4,500.00      | \$0.00           | \$4,500.00     | \$2,961.87   | \$0.00       | \$1,538.13       |
| 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    | \$10,256.17  | \$0.00       | \$20,463.83      |
| 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           |
| <b>1014111</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$605,113.00    | (\$12,250.00)    | \$592,863.00   | \$437,537.56 | \$0.00       | \$155,325.44     |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00          | \$0.00           | \$0.00         | \$245.25     | \$0.00       | (\$245.25)       |
| 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    | \$33,880.32  | \$0.00       | \$12,311.68      |

| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION      | \$73,283.00     | \$2,429.00       | \$75,712.00    | \$55,575.02  | \$0.00       | \$20,136.98      |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$12,055.00     | \$400.00         | \$12,455.00    | \$9,155.72   | \$0.00       | \$3,299.28       |
| 511650 - WORKERS COMPENSATION         | \$1,211.00      | \$82.00          | \$1,293.00     | \$1,129.69   | \$0.00       | \$163.31         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$108,500.00    | \$0.00           | \$108,500.00   | \$81,362.92  | \$0.00       | \$27,137.08      |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$3,500.00       | \$3,500.00     | \$1,637.65   | \$0.00       | \$1,862.35       |
| 522201 - PAPER                        | \$350.00        | \$0.00           | \$350.00       | \$346.50     | \$0.00       | \$3.50           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$2,000.00      | (\$576.00)       | \$1,424.00     | \$767.59     | \$0.00       | \$656.41         |
| 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      | (\$1,000.00)     | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE            | \$1,000.00      | \$200.00         | \$1,200.00     | \$1,227.01   | \$0.00       | (\$27.01)        |
| 533506 - DUES AND SUBSCRIPTIONS       | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00       |
| 533530 - TELEPHONE                    | \$600.00        | \$0.00           | \$600.00       | \$297.55     | \$0.00       | \$302.45         |
| 533540 - PHOTOCOPIER CHARGES          | \$700.00        | \$0.00           | \$700.00       | \$369.60     | \$330.40     | \$0.00           |
| 533550 - PRINTING                     | \$500.00        | \$0.00           | \$500.00       | \$404.52     | \$0.00       | \$95.48          |
| 533560 - TRAVEL - EMPLOYEES           | \$0.00          | \$7,613.00       | \$7,613.00     | \$4,921.68   | \$0.00       | \$2,691.32       |
| 533570 - TRAINING                     | \$7,000.00      | (\$885.00)       | \$6,115.00     | \$5,126.00   | \$0.00       | \$989.00         |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$2,038.76   | \$5,961.24   | (\$8,000.00)     |
| 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           |
| 501260 - SALARIES TEMPORARY           | \$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          | \$81,665.00     | (\$8,915.00)     | \$72,750.00    | \$65,244.50  | \$7,492.28   | \$13.22          |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$103,401.00    | \$1,807.00       | \$105,208.00   | \$105,207.74 | \$0.00       | \$0.26           |
| 533501 - ADVERTISING                  | \$5,000.00      | (\$431.00)       | \$4,569.00     | \$3,278.02   | \$0.00       | \$1,290.98       |
| 533685 - STAFF DEVELOPMENT/TRAINING   | \$18,000.00     | \$8,750.00       | \$26,750.00    | \$26,750.00  | \$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          | \$31,665.00      | \$31,665.00    | \$20,473.17  | \$11,191.83  | \$0.00           |
| 501340 - CONTRACT EMPLOYEES           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544940 - CAREER FAIRS                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014112</b>                        |                 |                  |                |              |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$6,000.00      | \$0.00           | \$6,000.00     | \$1,363.87   | \$0.00       | \$4,636.13       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,095.80   | \$0.00       | \$2,904.20       |
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$0.00           | \$0.00         | \$616.55     | \$0.00       | (\$616.55)       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$500,000.00    | \$5,000.00       | \$505,000.00   | \$398,123.78 | \$64,305.20  | \$42,571.02      |
| 533530 - TELEPHONE                    | \$45,449.00     | \$0.00           | \$45,449.00    | \$29,464.10  | \$0.00       | \$15,984.90      |
| 533570 - TRAINING                     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$3,960.27   | \$24,599.69  | (\$28,559.96)    |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 577021 - C.O. OTHER IMPROVEMENTS        | \$70,000.00     | (\$4,560.00)     | \$65,440.00    | \$21,773.30  | \$8,749.30   | \$34,917.40      |
| 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         | \$150.00     | \$0.00       | (\$150.00)       |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$9,342.00      | \$0.00           | \$9,342.00     | \$9,342.00   | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533325 - INTERNET SERVICES              | \$45,996.00     | (\$6,000.00)     | \$39,996.00    | \$39,654.43  | \$0.00       | \$341.57         |
| 533515 - INSURANCE AND BONDS            | \$5,488.00      | \$0.00           | \$5,488.00     | \$5,000.00   | \$0.00       | \$488.00         |
| 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           |
| 577050 - C.O. EQUIPMENT                 | \$174,500.00    | \$51,114.00      | \$225,614.00   | \$145,187.27 | \$64,993.31  | \$15,433.42      |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$37,217.00     | \$0.00           | \$37,217.00    | \$17,284.39  | \$0.00       | \$19,932.61      |
| 577000 - C.O. NOT CAPITALIZED           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533135 - CONSULTANT                     | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,850.00   | \$0.00       | \$150.00         |
| 533304 - EXTERMINATION CONTRACT         | \$9,776.00      | \$0.00           | \$9,776.00     | \$9,607.40   | \$0.00       | \$168.60         |
| 533307 - OTHER SERVICES                 | \$51,000.00     | \$0.00           | \$51,000.00    | \$38,650.20  | \$12,349.80  | \$0.00           |
| 533320 - SNOW REMOVAL CONTRACT          | \$1,000.00      | (\$1,000.00)     | \$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        | \$299,017.00    | \$0.00           | \$299,017.00   | \$256,571.28 | \$35,247.05  | \$7,198.67       |
| 533587 - LICENSE & PERMITS              | \$450.00        | \$0.00           | \$450.00       | \$100.00     | \$0.00       | \$350.00         |
| 533650 - DEMOLITION & REHABILITATION    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544950 - FACILITIES MAINT PROJECTS      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544951 - NON-CIP PROJECTS               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 578020 - ENGINEERING FEES               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014113</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$406,157.00    | \$0.00           | \$406,157.00   | \$318,299.51 | \$0.00       | \$87,857.49      |
| 501220 - SALARIES-WAGES OVERTIME        | \$12,000.00     | \$0.00           | \$12,000.00    | \$2,311.85   | \$0.00       | \$9,688.15       |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$1,083.00      | \$0.00           | \$1,083.00     | \$1,223.56   | \$0.00       | (\$140.56)       |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$27,500.00      | \$27,500.00    | \$27,500.00  | \$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   | \$30,380.00     | \$2,105.00       | \$32,485.00    | \$26,052.41  | \$0.00       | \$6,432.59       |
| 511620 - RETIREMENT CONTRIBUTION        | \$49,523.00     | \$3,340.00       | \$52,863.00    | \$42,409.62  | \$0.00       | \$10,453.38      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,150.00      | \$550.00         | \$8,700.00     | \$6,986.65   | \$0.00       | \$1,713.35       |





| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$626.00        | \$0.00           | \$626.00       | \$121.00     | \$0.00       | \$505.00         |
| 533530 - TELEPHONE                      | \$1,497.00      | \$0.00           | \$1,497.00     | \$875.20     | \$375.00     | \$246.80         |
| 533540 - PHOTOCOPIER CHARGES            | \$678.00        | \$0.00           | \$678.00       | \$232.45     | \$417.55     | \$28.00          |
| 533560 - TRAVEL - EMPLOYEES             | \$125,000.00    | (\$27,000.00)    | \$98,000.00    | \$76,249.00  | \$0.00       | \$21,751.00      |
| 533570 - TRAINING                       | \$10,000.00     | \$0.00           | \$10,000.00    | \$4,999.00   | \$0.00       | \$5,001.00       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 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           |
| 501380 - RECERTIFICATION PAY/BENEFITS   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 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                       | \$3,509.00      | \$0.00           | \$3,509.00     | \$3,496.03   | \$0.00       | \$12.97          |
| 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           |
| 533671 - OSHA COMPLIANCE                | \$2,400.00      | \$0.00           | \$2,400.00     | \$1,400.00   | \$0.00       | \$1,000.00       |
| 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           |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533587 - LICENSE & PERMITS              | \$1,140.00      | \$0.00           | \$1,140.00     | \$930.00     | \$0.00       | \$210.00         |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$12,792.00     | \$0.00           | \$12,792.00    | \$9,682.70   | \$0.00       | \$3,109.30       |
| 501599 - PERSONNEL OVERAGE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533672 - OSHA REQUIRED INOCULATION      | \$750.00        | \$0.00           | \$750.00       | \$0.00       | \$0.00       | \$750.00         |
| <b>1014118</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$630,195.00    | \$0.00           | \$630,195.00   | \$299,913.44 | \$0.00       | \$330,281.56     |
| 501220 - SALARIES-WAGES OVERTIME        | \$12,625.00     | \$0.00           | \$12,625.00    | \$23,117.22  | \$0.00       | (\$10,492.22)    |
| 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           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$21,000.00      | \$21,000.00    | \$21,000.00  | \$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   | \$24,829.00     | \$1,607.00       | \$26,436.00    | \$25,926.60  | \$0.00       | \$509.40         |
| 511620 - RETIREMENT CONTRIBUTION        | \$40,707.00     | \$2,550.00       | \$43,257.00    | \$41,765.18  | \$0.00       | \$1,491.82       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$6,696.00      | \$420.00         | \$7,116.00     | \$6,880.66   | \$0.00       | \$235.34         |
| 511650 - WORKERS COMPENSATION           | \$10,606.00     | \$692.00         | \$11,298.00    | \$11,224.89  | \$0.00       | \$73.11          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$108,500.00    | \$0.00           | \$108,500.00   | \$91,322.18  | \$0.00       | \$17,177.82      |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$70,000.00     | \$25,000.00      | \$95,000.00    | \$73,181.21  | \$0.00       | \$21,818.79      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00           | \$0.00         | \$7,000.00   | \$0.00       | (\$7,000.00)     |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$68.81      | \$1,500.19   | (\$1,569.00)     |
| 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            | \$313,062.00    | (\$25,000.00)    | \$288,062.00   | \$205,143.22 | \$27,010.89  | \$55,907.89      |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522120 - UNIFORMS                       | \$3,259.00      | \$0.00           | \$3,259.00     | \$2,459.61   | \$0.00       | \$799.39         |
| 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           |
| 533671 - OSHA COMPLIANCE                | \$1,600.00      | \$0.00           | \$1,600.00     | \$566.49     | \$0.00       | \$1,033.51       |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00           | \$0.00         | \$144.00     | \$0.00       | (\$144.00)       |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533655 - RELOCATION/REPLACEMENT         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533319 - SW DEBRIS PICKUP               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014119</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$430,407.00    | \$0.00           | \$430,407.00   | \$341,439.48 | \$0.00       | \$88,967.52      |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$7,158.16   | \$0.00       | (\$7,158.16)     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$4,928.00      | \$0.00           | \$4,928.00     | \$5,124.31   | \$0.00       | (\$196.31)       |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$21,500.00      | \$21,500.00    | \$21,500.00  | \$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   | \$31,286.00     | \$1,645.00       | \$32,931.00    | \$27,300.68  | \$0.00       | \$5,630.32       |
| 511620 - RETIREMENT CONTRIBUTION        | \$52,457.00     | \$2,611.00       | \$55,068.00    | \$45,551.86  | \$0.00       | \$9,516.14       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,630.00      | \$430.00         | \$9,060.00     | \$7,504.30   | \$0.00       | \$1,555.70       |
| 511650 - WORKERS COMPENSATION           | \$9,502.00      | \$549.00         | \$10,051.00    | \$8,798.57   | \$0.00       | \$1,252.43       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | \$0.00           | \$97,650.00    | \$79,444.78  | \$0.00       | \$18,205.22      |
| 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      | \$21,500.00     | \$0.00           | \$21,500.00    | \$14,898.11  | \$0.00       | \$6,601.89       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$3,500.00      | \$0.00           | \$3,500.00     | \$3,484.58   | \$0.00       | \$15.42          |
| 522501 - COMPUTER SOFTWARE              | \$36,500.00     | \$0.00           | \$36,500.00    | \$34,904.78  | \$0.00       | \$1,595.22       |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$2,875.00       | \$2,875.00     | \$2,537.51   | \$0.00       | \$337.49         |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES   | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,209.75     | \$0.00         | \$1,790.25       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$500.00        | \$0.00           | \$500.00       | \$0.00         | \$0.00         | \$500.00         |
| 533510 - MISCELLANEOUS                  | \$370.00        | \$0.00           | \$370.00       | \$49.26        | \$0.00         | \$320.74         |
| 533530 - TELEPHONE                      | \$600.00        | \$0.00           | \$600.00       | \$22.02        | \$0.00         | \$577.98         |
| 533540 - PHOTOCOPIER CHARGES            | \$350.00        | \$0.00           | \$350.00       | \$585.45       | \$164.55       | (\$400.00)       |
| 533570 - TRAINING                       | \$15,000.00     | \$0.00           | \$15,000.00    | \$8,405.55     | \$0.00         | \$6,594.45       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$1,806.33     | \$12,036.52    | (\$13,842.85)    |
| 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           |
| 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     | \$4,261.39     | \$0.00         | \$1,038.61       |
| 522140 - FUEL VEHICLES                  | \$865,649.00    | \$0.00           | \$865,649.00   | \$605,782.34   | \$264,252.34   | (\$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         | \$8,322.00     | \$30,174.00      |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$709,976.00    | (\$39,386.00)    | \$670,590.00   | \$415,571.01   | \$0.00         | \$255,018.99     |
| 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    | \$42,753.00    | \$0.00         | \$1.00           |
| 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 | \$564,537.41   | \$1,409,101.56 | \$535,760.03     |
| 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    | \$8,497.02     | \$0.00         | \$3,502.98       |
| 544908 - VEHICLE CLAIMS PAYMENTS        | \$0.00          | \$6,000.00       | \$6,000.00     | \$4,000.00     | \$0.00         | \$2,000.00       |
| <b>1014120</b>                          |                 |                  |                |                |                |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$3,203,052.00  | \$600,480.00     | \$3,803,532.00 | \$2,630,849.12 | \$0.00         | \$1,172,682.88   |
| 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   | \$205,655.50   | \$0.00         | \$88,759.50      |
| 511620 - RETIREMENT CONTRIBUTION        | \$392,221.00    | \$84,431.00      | \$476,652.00   | \$336,608.87   | \$0.00         | \$140,043.13     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$64,525.00     | \$13,890.00      | \$78,415.00    | \$55,454.28    | \$0.00         | \$22,960.72      |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511650 - WORKERS COMPENSATION           | \$32,940.00     | \$14,158.00      | \$47,098.00    | \$33,444.02  | \$0.00       | \$13,653.98      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$531,650.00    | \$0.00           | \$531,650.00   | \$375,686.79 | \$0.00       | \$155,963.21     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$49.21      | \$0.00       | (\$49.21)        |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$17,000.00     | \$0.00           | \$17,000.00    | \$13,241.11  | \$0.00       | \$3,758.89       |
| 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   | \$279,074.37 | \$110,462.80 | \$234,898.83     |
| 522510 - COMPUTER HARDWARE              | \$439,920.00    | \$42,195.00      | \$482,115.00   | \$350,546.33 | \$87,075.42  | \$44,493.25      |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$47,500.00     | \$0.00           | \$47,500.00    | \$25,255.20  | \$5,344.80   | \$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    | \$41,974.00  | \$460.00     | \$18,066.00      |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00           | \$0.00         | \$1,160.75   | \$539.25     | (\$1,700.00)     |
| 533550 - PRINTING                       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES             | \$21,000.00     | \$0.00           | \$21,000.00    | \$5,448.86   | \$0.00       | \$15,551.14      |
| 533570 - TRAINING                       | \$25,000.00     | \$0.00           | \$25,000.00    | \$7,177.00   | \$0.00       | \$17,823.00      |
| 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            | \$620,500.00    | \$88,639.00      | \$709,139.00   | \$569,202.37 | \$19,311.09  | \$120,625.54     |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$477,250.00    | \$8,711.00       | \$485,961.00   | \$358,281.44 | \$7,200.00   | \$120,479.56     |
| 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           |
| 533325 - INTERNET SERVICES              | \$22,000.00     | \$0.00           | \$22,000.00    | \$10,915.34  | \$0.00       | \$11,084.66      |
| 533515 - INSURANCE AND BONDS            | \$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           |
| 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           |
| 533410 - BUILDING MAINT CONTRACT        | \$84,160.00     | \$0.00           | \$84,160.00    | \$49,990.54  | \$73,980.00  | (\$39,810.54)    |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$20,000.00     | \$0.00           | \$20,000.00    | \$15,674.50  | \$0.00       | \$4,325.50       |
| 522520 - FINANCIAL SOFTWARE             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522521 - TAX OFFICE SOFTWARE            | \$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           |
| <b>1014125</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$450,174.00    | \$0.00           | \$450,174.00   | \$239,777.66 | \$0.00       | \$210,396.34     |
| 501220 - SALARIES-WAGES OVERTIME        | \$30,000.00     | \$0.00           | \$30,000.00    | \$19,690.42  | \$0.00       | \$10,309.58      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$3,771.00      | \$0.00           | \$3,771.00     | \$5,855.64   | \$0.00       | (\$2,084.64)     |





| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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           |
| <b>1014135</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$783,764.00    | (\$31,824.00)    | \$751,940.00   | \$614,312.54 | \$0.00       | \$137,627.46     |
| 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    | \$44,245.25  | \$0.00       | \$10,840.75      |
| 511620 - RETIREMENT CONTRIBUTION        | \$95,935.00     | (\$2,352.00)     | \$93,583.00    | \$77,286.89  | \$0.00       | \$16,296.11      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$15,782.00     | (\$387.00)       | \$15,395.00    | \$12,732.51  | \$0.00       | \$2,662.49       |
| 511650 - WORKERS COMPENSATION           | \$1,512.00      | (\$39.00)        | \$1,473.00     | \$1,239.57   | \$0.00       | \$233.43         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | (\$10,850.00)    | \$86,800.00    | \$55,154.98  | \$0.00       | \$31,645.02      |
| 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       | \$907.48     | \$0.00       | (\$7.48)         |
| 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     | \$342.09     | \$0.00       | \$2,657.91       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$16,000.00     | \$0.00           | \$16,000.00    | \$9,513.81   | \$0.00       | \$6,486.19       |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$22.02      | \$0.00       | (\$22.02)        |
| 533540 - PHOTOCOPIER CHARGES            | \$1,650.00      | \$0.00           | \$1,650.00     | \$1,150.40   | \$1,049.60   | (\$550.00)       |
| 533560 - TRAVEL - EMPLOYEES             | \$18,500.00     | \$0.00           | \$18,500.00    | \$16,050.90  | \$0.00       | \$2,449.10       |
| 533570 - TRAINING                       | \$6,000.00      | \$0.00           | \$6,000.00     | \$1,884.93   | \$0.00       | \$4,115.07       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$2,100.00   | (\$2,100.00)     |
| 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            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533501 - ADVERTISING                    | \$10,000.00     | \$0.00           | \$10,000.00    | \$3,767.46   | \$0.00       | \$6,232.54       |
| 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         |
| <b>1014145</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$1,259,336.00  | \$0.00           | \$1,259,336.00 | \$942,197.61 | \$0.00       | \$317,138.39     |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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    | \$75,255.59  | \$0.00       | \$23,839.41      |
| 511620 - RETIREMENT CONTRIBUTION        | \$155,416.00    | \$6,617.00       | \$162,033.00   | \$123,725.51 | \$0.00       | \$38,307.49      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$25,573.00     | \$1,090.00       | \$26,663.00    | \$20,383.24  | \$0.00       | \$6,279.76       |
| 511650 - WORKERS COMPENSATION           | \$2,567.00      | \$109.00         | \$2,676.00     | \$2,081.00   | \$0.00       | \$595.00         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$271,250.00    | \$0.00           | \$271,250.00   | \$199,371.69 | \$0.00       | \$71,878.31      |
| 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    | \$42,490.98  | \$0.00       | \$32,509.02      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$15,000.00     | \$0.00           | \$15,000.00    | \$4,011.20   | \$0.00       | \$10,988.80      |
| 522510 - COMPUTER HARDWARE              | \$6,000.00      | \$0.00           | \$6,000.00     | \$0.00       | \$0.00       | \$6,000.00       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$5,300.00      | \$0.00           | \$5,300.00     | \$1,866.00   | \$0.00       | \$3,434.00       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$4,000.00      | \$0.00           | \$4,000.00     | \$2,245.97   | \$0.00       | \$1,754.03       |
| 533510 - MISCELLANEOUS                  | \$100.00        | \$0.00           | \$100.00       | \$0.00       | \$0.00       | \$100.00         |
| 533530 - TELEPHONE                      | \$900.00        | \$0.00           | \$900.00       | \$220.16     | \$0.00       | \$679.84         |
| 533540 - PHOTOCOPIER CHARGES            | \$1,050.00      | \$0.00           | \$1,050.00     | \$543.13     | \$331.87     | \$175.00         |
| 533560 - TRAVEL - EMPLOYEES             | \$17,500.00     | \$0.00           | \$17,500.00    | \$6,618.84   | \$0.00       | \$10,881.16      |
| 533570 - TRAINING                       | \$8,000.00      | \$0.00           | \$8,000.00     | \$1,545.00   | \$0.00       | \$6,455.00       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$1,464.60   | \$9,000.40   | (\$10,465.00)    |
| 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   | \$3,300.00      | \$0.00           | \$3,300.00     | \$0.00       | \$0.00       | \$3,300.00       |
| 533301 - CONTRACTED SERVICES            | \$283,590.00    | \$324,732.00     | \$608,322.00   | \$212,580.00 | \$70,860.00  | \$324,882.00     |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$144.00        | \$0.00           | \$144.00       | \$144.00     | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533325 - INTERNET SERVICES              | \$4,700.00      | \$0.00           | \$4,700.00     | \$2,891.85   | \$0.00       | \$1,808.15       |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533515 - INSURANCE AND BONDS            | \$3,275.00      | \$0.00           | \$3,275.00     | \$3,773.00   | \$0.00       | (\$498.00)       |
| 533535 - UTILITIES                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533802 - RENT EQUIPMENT                 | \$33,000.00     | \$0.00           | \$33,000.00    | \$17,441.99  | \$9,224.29   | \$6,333.72       |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511711 - OTHER FRINGE BENEFITS          | \$0.00          | \$0.00           | \$0.00         | \$23,170.14  | \$0.00       | (\$23,170.14)    |
| 533329 - MICROFILMING                   | \$278,396.00    | \$116,034.00     | \$394,430.00   | \$126,598.50 | \$151,797.50 | \$116,034.00     |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| <b>1014146</b>                          |                 |                  |                |                |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00         | \$0.00       | \$5,000.00       |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 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           |
| 533301 - CONTRACTED SERVICES            | \$120,000.00    | \$155,000.00     | \$275,000.00   | \$0.00         | \$163,752.00 | \$111,248.00     |
| 533401 - MAINT. REPAIR BUILDINGS        | \$10,000.00     | \$46,475.00      | \$56,475.00    | \$47,869.27    | \$0.00       | \$8,605.73       |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 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           |
| <b>1014152</b>                          |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$3,009,986.00  | \$0.00           | \$3,009,986.00 | \$2,273,741.05 | \$0.00       | \$736,244.95     |
| 501220 - SALARIES-WAGES OVERTIME        | \$61,300.00     | \$0.00           | \$61,300.00    | \$17,656.54    | \$0.00       | \$43,643.46      |
| 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   | \$184,221.17   | \$0.00       | \$55,228.83      |
| 511620 - RETIREMENT CONTRIBUTION        | \$368,072.00    | \$18,904.00      | \$386,976.00   | \$300,854.69   | \$0.00       | \$86,121.31      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$60,912.00     | \$3,115.00       | \$64,027.00    | \$49,564.07    | \$0.00       | \$14,462.93      |
| 511650 - WORKERS COMPENSATION           | \$43,758.00     | \$3,692.00       | \$47,450.00    | \$38,887.23    | \$0.00       | \$8,562.77       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$748,650.00    | \$0.00           | \$748,650.00   | \$568,295.42   | \$0.00       | \$180,354.58     |
| 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    | \$9,184.89     | \$0.00       | \$6,815.11       |
| 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     | \$2,121.98     | \$0.00       | \$78.02          |
| 533506 - DUES AND SUBSCRIPTIONS         | \$10,430.00     | \$0.00           | \$10,430.00    | \$7,097.06     | \$0.00       | \$3,332.94       |
| 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    | \$4,288.03     | \$0.00       | \$10,711.97      |
| 533540 - PHOTOCOPIER CHARGES            | \$15,000.00     | \$0.00           | \$15,000.00    | \$10,623.83    | \$4,845.28   | (\$469.11)       |
| 533550 - PRINTING                       | \$6,000.00      | \$0.00           | \$6,000.00     | \$3,631.21     | \$0.00       | \$2,368.79       |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES             | \$16,500.00     | \$0.00           | \$16,500.00    | \$8,299.57   | \$0.00       | \$8,200.43       |
| 533570 - TRAINING                       | \$17,200.00     | \$0.00           | \$17,200.00    | \$11,481.36  | \$0.00       | \$5,718.64       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$1,841.25   | \$15,000.75  | (\$16,842.00)    |
| 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             | \$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   | \$69,318.57  | \$40,182.43  | (\$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         |
| 533520 - POSTAGE                        | \$62,500.00     | \$0.00           | \$62,500.00    | \$54,219.97  | \$8,292.66   | (\$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    | \$10,702.15  | \$0.00       | \$297.85         |
| 501312 - BOARD OF EQUALIZATION EXPENSE  | \$6,600.00      | \$0.00           | \$6,600.00     | \$2,600.00   | \$0.00       | \$4,000.00       |
| 533101 - AUDIT EXPENSE                  | \$325,500.00    | \$96,600.00      | \$422,100.00   | \$294,800.00 | \$127,300.00 | \$0.00           |
| 544405 - MV COLLECTION FEE - STATE      | \$716,000.00    | \$0.00           | \$716,000.00   | \$525,692.58 | \$0.00       | \$190,307.42     |
| <b>1014153</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$336,241.00    | \$0.00           | \$336,241.00   | \$225,939.69 | \$0.00       | \$110,301.31     |
| 501220 - SALARIES-WAGES OVERTIME        | \$15,500.00     | \$0.00           | \$15,500.00    | \$1,535.34   | \$0.00       | \$13,964.66      |
| 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    | \$19,449.76  | \$0.00       | \$11,770.24      |
| 511620 - RETIREMENT CONTRIBUTION        | \$49,208.00     | \$971.00         | \$50,179.00    | \$28,820.26  | \$0.00       | \$21,358.74      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,208.00      | \$160.00         | \$8,368.00     | \$4,747.89   | \$0.00       | \$3,620.11       |
| 511650 - WORKERS COMPENSATION           | \$10,717.00     | \$226.00         | \$10,943.00    | \$7,321.39   | \$0.00       | \$3,621.61       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | \$0.00           | \$97,650.00    | \$45,604.69  | \$0.00       | \$52,045.31      |

| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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     | \$1,873.33   | \$0.00       | \$2,126.67       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$1,000.00      | \$0.00           | \$1,000.00     | \$1,000.00   | \$0.00       | \$0.00           |
| 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     | \$5,882.75   | \$0.00       | \$817.25         |
| 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     | \$7,111.23   | \$2,288.77   | (\$400.00)       |
| 533550 - PRINTING                     | \$300.00        | \$0.00           | \$300.00       | \$41.43      | \$0.00       | \$258.57         |
| 533560 - TRAVEL - EMPLOYEES           | \$3,000.00      | \$0.00           | \$3,000.00     | \$670.27     | \$0.00       | \$2,329.73       |
| 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    | \$24,046.40  | \$0.00       | \$17,595.60      |
| 533301 - CONTRACTED SERVICES          | \$358,700.00    | \$0.00           | \$358,700.00   | \$106,095.90 | \$198,495.42 | \$54,108.68      |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$22,500.00     | \$0.00           | \$22,500.00    | \$8,150.00   | \$0.00       | \$14,350.00      |
| 533501 - ADVERTISING                  | \$500.00        | \$0.00           | \$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         | \$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                      | \$70,500.00     | \$0.00           | \$70,500.00    | \$45,021.35  | \$25,478.65  | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$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           |
| 533810 - RENT OTHER                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014195</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501395 - EMPLOYEE STIPEND             | \$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         | \$29.96      | \$0.00       | (\$29.96)        |
| 511620 - RETIREMENT CONTRIBUTION      | \$125,000.00    | \$154,720.00     | \$279,720.00   | \$279,719.19 | \$0.00       | \$0.81           |
| 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           |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$0.00          | \$0.00           | \$0.00         | \$179.89     | \$0.00       | (\$179.89)       |
| 511730 - UNEMPLOYMENT INSURANCE       | \$120,000.00    | (\$66,894.00)    | \$53,106.00    | \$53,105.67  | \$0.00       | \$0.33           |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$0.00           | \$0.00         | \$2,283.74   | \$0.00       | (\$2,283.74)     |



| FUNDS/ORGS                             | ORIGINAL BUDGET  | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--|------------------|------------------|------------------|--------------|--------------|------------------|
| 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      | \$31,954.81  | \$0.00       | \$15,045.19      |
| 533101 - AUDIT EXPENSE                 | \$140,600.00     | (\$7,200.00)     | \$133,400.00     | \$101,500.00 | \$0.00       | \$31,900.00      |
| 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      | \$20,418.20  | \$0.00       | (\$3,669.20)     |
| 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   |
| 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      | (\$9,739.00)     | \$40,261.00      | \$3,347.32   | \$3,652.68   | \$33,261.00      |
| 533811 - RENT PARKING                  | \$21,000.00      | \$0.00           | \$21,000.00      | \$19,250.00  | \$1,750.00   | \$0.00           |
| 533903 - CONTINGENCY OPERATING         | \$500,000.00     | (\$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     | (\$38,285.00)    | \$61,715.00      | (\$3,891.37) | \$24,635.17  | \$40,971.20      |



| FUNDS/ORGS                              | ORIGINAL BUDGET  | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS         | ENCUMBRANCES | AVAILABLE BUDGET |
|---|------------------|------------------|------------------|-----------------|--------------|------------------|
| 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           |
| 577024 - C.O. BLDG EXTERIOR IMP         | \$0.00           | \$0.00           | \$0.00           | \$0.00          | \$0.00       | \$0.00           |
| 577025 - C.O. PARKING LOT IMP           | \$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      | \$15,450.00     | \$64,550.00  | \$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           |
| <b>1014200</b>                          |                  |                  |                  |                 |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$18,030,816.00  | (\$32,248.00)    | \$17,998,568.00  | \$12,375,660.64 | \$0.00       | \$5,622,907.36   |
| 501220 - SALARIES-WAGES OVERTIME        | \$300,000.00     | \$0.00           | \$300,000.00     | \$596,779.54    | \$0.00       | (\$296,779.54)   |
| 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       |
| 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   | \$1,062,712.03  | \$0.00       | \$455,971.97     |
| 511620 - RETIREMENT CONTRIBUTION        | \$2,448,144.00   | \$82,425.00      | \$2,530,569.00   | \$1,800,623.60  | \$0.00       | \$729,945.40     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$386,924.00     | \$36,377.00      | \$423,301.00     | \$279,819.59    | \$0.00       | \$143,481.41     |
| 511650 - WORKERS COMPENSATION           | \$360,643.00     | \$12,638.00      | \$373,281.00     | \$272,184.70    | \$0.00       | \$101,096.30     |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$3,450,150.00   | (\$5,099.00)     | \$3,445,051.00   | \$2,376,466.20  | \$0.00       | \$1,068,584.80   |
| 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     | \$80,000.00      | \$259,475.00     | \$219,283.07    | \$6,461.96   | \$33,729.97      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$443,300.00     | \$11,672.00      | \$454,972.00     | \$469,297.72    | \$30,872.86  | (\$45,198.58)    |
| 522501 - COMPUTER SOFTWARE              | \$80,500.00      | \$0.00           | \$80,500.00      | \$13,433.60     | \$0.00       | \$67,066.40      |
| 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      | \$64,849.28     | \$0.00       | \$11,950.72      |
| 533506 - DUES AND SUBSCRIPTIONS         | \$14,800.00      | \$0.00           | \$14,800.00      | \$19,518.24     | \$0.00       | (\$4,718.24)     |
| 533510 - MISCELLANEOUS                  | \$9,850.00       | \$0.00           | \$9,850.00       | \$7,120.56      | \$0.00       | \$2,729.44       |

| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES   | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|--------------|----------------|------------------|
| 533530 - TELEPHONE                     | \$192,700.00    | \$0.00           | \$192,700.00   | \$121,966.59 | \$51,363.21    | \$19,370.20      |
| 533540 - PHOTOCOPIER CHARGES           | \$15,000.00     | \$0.00           | \$15,000.00    | \$12,328.04  | \$5,671.96     | (\$3,000.00)     |
| 533550 - PRINTING                      | \$6,500.00      | \$0.00           | \$6,500.00     | \$7,738.72   | \$0.00         | (\$1,238.72)     |
| 533560 - TRAVEL - EMPLOYEES            | \$20,000.00     | \$0.00           | \$20,000.00    | \$13,612.71  | \$0.00         | \$6,387.29       |
| 533570 - TRAINING                      | \$26,900.00     | \$0.00           | \$26,900.00    | \$21,758.16  | \$0.00         | \$5,141.84       |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00          | \$0.00           | \$0.00         | \$12,659.41  | \$102,000.59   | (\$114,660.00)   |
| 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         | \$31,730.18  | \$0.00         | (\$31,730.18)    |
| 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   | \$5,762.50     | \$42,000.00      |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$274,000.00    | \$2,868.00       | \$276,868.00   | \$274,003.70 | \$0.00         | \$2,864.30       |
| 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   | \$205,096.76 | \$0.00         | \$48,501.24      |
| 522120 - UNIFORMS                      | \$167,500.00    | \$0.00           | \$167,500.00   | \$168,245.65 | \$0.00         | (\$745.65)       |
| 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    | \$8,735.20   | \$3,634.56     | (\$2,369.76)     |
| 533535 - UTILITIES                     | \$110,000.00    | \$0.00           | \$110,000.00   | \$70,570.95  | \$33,808.33    | \$5,620.72       |
| 533802 - RENT EQUIPMENT                | \$2,500.00      | \$0.00           | \$2,500.00     | \$2,595.61   | \$0.00         | (\$95.61)        |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$2,976,769.00   | \$2,976,769.00 | \$36,288.43  | \$2,940,480.00 | \$0.57           |
| 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    | \$64,040.30  | \$0.00         | \$16,959.70      |
| 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    | \$30,971.34  | \$0.00         | \$15,642.66      |
| 533304 - EXTERMINATION CONTRACT        | \$6,000.00      | \$0.00           | \$6,000.00     | \$3,935.00   | \$0.00         | \$2,065.00       |
| 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         | \$4,308.82   | \$0.00         | (\$4,308.82)     |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET  | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 511631 - CONTRIBUTION 401K - LEO        | \$824,016.00    | (\$634.00)       | \$823,382.00    | \$567,338.28   | \$0.00       | \$256,043.72     |
| 501222 - HOLIDAY PAY                    | \$175,000.00    | \$0.00           | \$175,000.00    | \$159,479.73   | \$0.00       | \$15,520.27      |
| 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     | \$37,971.91    | \$0.00       | \$6,528.09       |
| 522601 - AMMUNITION                     | \$165,000.00    | (\$32,710.00)    | \$132,290.00    | \$91,840.30    | \$0.00       | \$40,449.70      |
| 522610 - K-9 EXPENSE                    | \$17,000.00     | \$0.00           | \$17,000.00     | \$5,967.63     | \$0.00       | \$11,032.37      |
| 533110 - LEGAL                          | \$10,700.00     | \$0.00           | \$10,700.00     | \$7,888.75     | \$0.00       | \$2,811.25       |
| 533204 - MEDICAL EXPENSES               | \$35,000.00     | \$0.00           | \$35,000.00     | \$24,094.00    | \$6,225.00   | \$4,681.00       |
| 533310 - DATABASE SERVICES              | \$63,700.00     | \$0.00           | \$63,700.00     | \$17,206.20    | \$0.00       | \$46,493.80      |
| 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     | \$23,886.23    | \$6,113.77   | \$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     | \$13,263.75    | \$0.00       | \$12,336.25      |
| 577051 - C.O. WEAPONS                   | \$220,000.00    | \$18,500.00      | \$238,500.00    | \$0.00         | \$234,074.40 | \$4,425.60       |
| 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           |
| <b>1014203</b>                          |                 |                  |                 |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$11,707,770.00 | (\$56,220.00)    | \$11,651,550.00 | \$5,481,858.43 | \$0.00       | \$6,169,691.57   |
| 501220 - SALARIES-WAGES OVERTIME        | \$900,000.00    | \$0.00           | \$900,000.00    | \$906,974.75   | \$0.00       | (\$6,974.75)     |
| 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       |
| 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  | \$528,848.20   | \$0.00       | \$489,404.80     |
| 511620 - RETIREMENT CONTRIBUTION        | \$1,547,587.00  | \$42,061.00      | \$1,589,648.00  | \$858,868.81   | \$0.00       | \$730,779.19     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$260,950.00    | \$8,953.00       | \$269,903.00    | \$140,118.05   | \$0.00       | \$129,784.95     |
| 511650 - WORKERS COMPENSATION           | \$265,174.00    | \$7,403.00       | \$272,577.00    | \$129,535.65   | \$0.00       | \$143,041.35     |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$2,842,700.00  | (\$16,601.00)    | \$2,826,099.00  | \$1,269,154.58 | \$0.00       | \$1,556,944.42   |
| 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  | \$882,876.84   | \$46,014.95  | \$87,108.21      |
| 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    | \$96,739.27    | \$10,119.02  | \$3,141.71       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$99,000.00     | \$0.00           | \$99,000.00     | \$140,509.04   | \$5,051.14   | (\$46,560.18)    |
| 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       |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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    | \$104,307.53   | \$0.00       | (\$61,307.53)    |
| 522239 - INMATE SUPPLIES                | \$100,000.00    | \$0.00           | \$100,000.00   | \$178,345.25   | \$0.00       | (\$78,345.25)    |
| 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           |
| <b>1014214</b>                          |                 |                  |                |                |              |                  |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$62,400.00     | \$0.00           | \$62,400.00    | \$48,690.00    | \$0.00       | \$13,710.00      |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT    | \$806,000.00    | \$0.00           | \$806,000.00   | \$636,469.47   | \$0.00       | \$169,530.53     |
| 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           |
| <b>1014218</b>                          |                 |                  |                |                |              |                  |
| 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   | \$205,372.50   | \$33,651.50  | \$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         | \$700,000.00 | \$0.00           |
| 543090 - UNC-CH GRANT                   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 544007 - NC PUBLIC SAFETY GRANT         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 544010 - NC CRIME COMMISSION EOD GRANT  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 577500 - C.O. GRANTS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| <b>101422F</b>                          |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$2,931,440.00  | \$29,511.00      | \$2,960,951.00 | \$1,799,849.19 | \$0.00       | \$1,161,101.81   |
| 501220 - SALARIES-WAGES OVERTIME        | \$2,500.00      | \$0.00           | \$2,500.00     | \$25,387.18    | \$0.00       | (\$22,887.18)    |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$2,276.16     | \$0.00       | (\$2,276.16)     |
| 501270 - SALARIES-WAGES LONGEVITY       | \$19,079.00     | \$1,663.00       | \$20,742.00    | \$20,324.85    | \$0.00       | \$417.15         |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$193,250.00     | \$193,250.00   | \$193,250.00   | \$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   | (\$209,207.00)  | \$0.00           | (\$209,207.00) | \$0.00         | \$0.00       | (\$209,207.00)   |

| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$288,073.00    | \$17,043.00      | \$305,116.00   | \$195,924.16 | \$0.00       | \$109,191.84     |
| 511620 - RETIREMENT CONTRIBUTION      | \$387,884.00    | \$27,023.00      | \$414,907.00   | \$255,214.36 | \$0.00       | \$159,692.64     |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$59,930.00     | \$9,480.00       | \$69,410.00    | \$39,181.25  | \$0.00       | \$30,228.75      |
| 511650 - WORKERS COMPENSATION         | \$82,779.00     | \$4,908.00       | \$87,687.00    | \$56,603.98  | \$0.00       | \$31,083.02      |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$618,600.00    | \$10,850.00      | \$629,450.00   | \$359,880.15 | \$0.00       | \$269,569.85     |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522201 - PAPER                        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$20,000.00     | \$0.00           | \$20,000.00    | \$13,306.16  | \$0.00       | \$6,693.84       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$41,500.00     | \$0.00           | \$41,500.00    | \$38,661.52  | \$0.00       | \$2,838.48       |
| 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                    | \$25,000.00     | \$0.00           | \$25,000.00    | \$20,709.55  | \$4,290.45   | \$0.00           |
| 533540 - PHOTOCOPIER CHARGES          | \$500.00        | \$0.00           | \$500.00       | \$88.23      | \$61.77      | \$350.00         |
| 533560 - TRAVEL - EMPLOYEES           | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00       |
| 533570 - TRAINING                     | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00       |
| 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           |
| 501260 - SALARIES TEMPORARY           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$19,000.00     | \$0.00           | \$19,000.00    | \$0.00       | \$0.00       | \$19,000.00      |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$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)  | \$857,754.00    | \$0.00           | \$857,754.00   | \$575,222.05 | \$0.00       | \$282,531.95     |
| 522120 - UNIFORMS                     | \$25,000.00     | \$0.00           | \$25,000.00    | \$30,507.83  | \$0.00       | (\$5,507.83)     |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533515 - INSURANCE AND BONDS          | \$27,068.00     | \$0.00           | \$27,068.00    | \$23,601.17  | \$0.00       | \$3,466.83       |
| 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           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$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      | \$138,157.00    | \$1,476.00       | \$139,633.00   | \$96,586.77  | \$0.00       | \$43,046.23      |
| 501222 - HOLIDAY PAY                  | \$3,000.00      | \$0.00           | \$3,000.00     | \$8,218.08   | \$0.00       | (\$5,218.08)     |
| 533204 - MEDICAL EXPENSES             | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,702.00   | \$700.00     | \$598.00         |
| 544008 - CONTRIBUTION TO SHERIFF      | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00       | \$0.00       | \$5,000.00       |
| 577051 - C.O. WEAPONS                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$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           |



| 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           |
| 577000 - C.O. NOT CAPITALIZED           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533135 - CONSULTANT                     | \$0.00          | \$8,190.00       | \$8,190.00     | \$0.00      | \$0.00       | \$8,190.00       |
| 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          | \$26,158.00      | \$26,158.00    | \$0.00      | \$26,157.90  | \$0.10           |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$8,000.00      | \$0.00           | \$8,000.00     | \$10,330.62 | \$0.00       | (\$2,330.62)     |
| 544003 - POLICE INFORMATION NET         | \$5,400.00      | \$0.00           | \$5,400.00     | \$5,400.00  | \$0.00       | \$0.00           |
| 501272 - SALARIES - SHIFT DIFFERENTIAL  | \$13,000.00     | \$0.00           | \$13,000.00    | \$11,139.76 | \$0.00       | \$1,860.24       |
| 522401 - EDUCATIONAL SUPPLIES           | \$4,500.00      | \$0.00           | \$4,500.00     | \$0.00      | \$0.00       | \$4,500.00       |
| 533407 - MAINTENANCE REPAIR RADIOS      | \$1,000.00      | \$0.00           | \$1,000.00     | \$1,000.00  | \$0.00       | \$0.00           |
| 533638 - CODE RED                       | \$76,000.00     | \$0.00           | \$76,000.00    | \$76,000.00 | \$0.00       | \$0.00           |
| 533674 - CRIMINAL BACKGROUND CHECK      | \$150.00        | \$0.00           | \$150.00       | \$0.00      | \$0.00       | \$150.00         |
| 544824 - NC PREPAREDNESS/EMPG GRANT     | \$15,000.00     | \$32,274.00      | \$47,274.00    | \$23,310.05 | \$900.00     | \$23,063.95      |
| 544990 - FREEDOM APPLICATION            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533420 - MAINT. REPAIR TECHNOLOGY       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| <b>1014245</b>                          |                 |                  |                |             |              |                  |
| 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           |
| 577100 - C.O. CARS AND TRUCKS           | \$40,800.00     | \$71,000.00      | \$111,800.00   | \$140.00    | \$111,625.00 | \$35.00          |
| 534700 - IN-KIND SERVICES               | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544819 - NC TIER II COMPETITIVE GRANT   | \$0.00          | \$10,000.00      | \$10,000.00    | \$9,995.00  | \$0.00       | \$5.00           |
| 544821 - NC LEPC HAZARDOUS MAT PLANNING | \$10,000.00     | \$10,000.00      | \$20,000.00    | \$7,495.00  | \$0.00       | \$12,505.00      |
| 544822 - NC HURRICANE EXERCISE GRANT    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544823 - NC PREDISASTER GRANT PROGRAM   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544826 - CITIZEN CORP GRANT             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544827 - DHS - REGIONAL EXERCISE GRANT  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544828 - DHS EXERCISE 2011              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544828 - DHS EXERCISE                   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544830 - DHS EXERCISE TORNADO           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544831 - NC DOMESTIC PREPAREDNESS GRANT | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544833 - NC LEPC TIER II GRANT          | \$1,000.00      | \$0.00           | \$1,000.00     | \$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      |
| <b>1014247</b>                          |                 |                  |                |             |              |                  |

| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501210 - SALARIES-WAGES REGULAR        | \$403,771.00    | \$0.00           | \$403,771.00   | \$232,931.54 | \$0.00       | \$170,839.46     |
| 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    | \$19,044.84  | \$0.00       | \$12,529.16      |
| 511620 - RETIREMENT CONTRIBUTION       | \$49,649.00     | \$1,761.00       | \$51,410.00    | \$31,248.65  | \$0.00       | \$20,161.35      |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$8,169.00      | \$290.00         | \$8,459.00     | \$5,148.19   | \$0.00       | \$3,310.81       |
| 511650 - WORKERS COMPENSATION          | \$10,191.00     | \$407.00         | \$10,598.00    | \$6,208.28   | \$0.00       | \$4,389.72       |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$75,950.00     | \$0.00           | \$75,950.00    | \$53,430.02  | \$0.00       | \$22,519.98      |
| 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     | \$1,731.64   | \$0.00       | \$68.36          |
| 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       | \$380.00     | \$0.00       | \$220.00         |
| 533530 - TELEPHONE                     | \$1,180.00      | \$0.00           | \$1,180.00     | \$440.29     | \$300.00     | \$439.71         |
| 533540 - PHOTOCOPIER CHARGES           | \$1,300.00      | \$0.00           | \$1,300.00     | \$330.10     | \$119.90     | \$850.00         |
| 533560 - TRAVEL - EMPLOYEES            | \$4,900.00      | \$0.00           | \$4,900.00     | \$2,166.93   | \$0.00       | \$2,733.07       |
| 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         | \$251.80     | \$1,500.20   | (\$1,752.00)     |
| 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           |
| 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   | \$95,764.48  | \$54,235.52  | \$0.00           |
| 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           |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,400.00      | \$0.00           | \$6,400.00     | \$5,275.40   | \$0.00       | \$1,124.60       |
| 533673 - DRUG TESTING PROGRAM          | \$1,300.00      | \$0.00           | \$1,300.00     | \$0.00       | \$0.00       | \$1,300.00       |
| 533204 - MEDICAL EXPENSES              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014248</b>                         |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR        | \$22,238.00     | \$0.00           | \$22,238.00    | \$18,042.63  | \$0.00       | \$4,195.37       |
| 501391 - SALARY ADJUSTMENTS            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                 | \$0.00          | \$750.00         | \$750.00       | \$750.00     | \$0.00       | \$0.00           |

| 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   | \$1,658.00      | \$58.00          | \$1,716.00     | \$1,403.08     | \$0.00       | \$312.92         |
| 511620 - RETIREMENT CONTRIBUTION        | \$2,705.00      | \$92.00          | \$2,797.00     | \$2,281.39     | \$0.00       | \$515.61         |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$446.00        | \$15.00          | \$461.00       | \$375.88       | \$0.00       | \$85.12          |
| 511650 - WORKERS COMPENSATION           | \$643.00        | \$23.00          | \$666.00       | \$586.03       | \$0.00       | \$79.97          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$5,425.00      | \$0.00           | \$5,425.00     | \$4,437.53     | \$0.00       | \$987.47         |
| 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     | \$963.71       | \$0.00       | \$36.29          |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$500.00        | \$0.00           | \$500.00       | \$299.99       | \$0.00       | \$200.01         |
| 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         | \$150.00        | \$0.00           | \$150.00       | \$0.00         | \$0.00       | \$150.00         |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                      | \$300.00        | \$0.00           | \$300.00       | \$0.00         | \$130.00     | \$170.00         |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES             | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,519.42     | \$0.00       | \$480.58         |
| 533570 - TRAINING                       | \$1,260.00      | \$0.00           | \$1,260.00     | \$0.00         | \$0.00       | \$1,260.00       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$245.80       | \$1,754.20   | (\$2,000.00)     |
| 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           |
| 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           |
| <b>1014250</b>                          |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$2,109,251.00  | \$0.00           | \$2,109,251.00 | \$1,533,398.25 | \$0.00       | \$575,852.75     |
| 501220 - SALARIES-WAGES OVERTIME        | \$65,000.00     | \$0.00           | \$65,000.00    | \$50,804.19    | \$0.00       | \$14,195.81      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$5,567.00      | \$0.00           | \$5,567.00     | \$6,144.33     | \$0.00       | (\$577.33)       |
| 501393 - RETENTION PAY                  | \$0.00          | \$97,250.00      | \$97,250.00    | \$97,250.00    | \$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   | (\$127,352.00)  | \$0.00           | (\$127,352.00) | \$0.00         | \$0.00       | (\$127,352.00)   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$161,217.00    | \$7,441.00       | \$168,658.00   | \$128,131.62   | \$0.00       | \$40,526.38      |
| 511620 - RETIREMENT CONTRIBUTION        | \$261,853.00    | \$11,808.00      | \$273,661.00   | \$207,972.11   | \$0.00       | \$65,688.89      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$42,522.00     | \$1,945.00       | \$44,467.00    | \$34,262.29    | \$0.00       | \$10,204.71      |
| 511650 - WORKERS COMPENSATION           | \$22,008.00     | \$1,086.00       | \$23,094.00    | \$18,105.44    | \$0.00       | \$4,988.56       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$596,750.00    | \$0.00           | \$596,750.00   | \$404,170.51   | \$0.00       | \$192,579.49     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS              | \$30,000.00     | \$6,000.00       | \$36,000.00    | \$32,900.18    | \$0.00       | \$3,099.82       |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 533601 - VETERINARIAN RABIES PROGRAM    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533603 - SPAY/NEUTER                    | \$130,000.00    | \$0.00           | \$130,000.00   | \$119,760.60   | \$0.00       | \$10,239.40      |
| 533604 - ANIMAL MICROCHIPS              | \$14,000.00     | \$0.00           | \$14,000.00    | \$12,811.99    | \$0.00       | \$1,188.01       |
| 533605 - VETERINARY EQUIPMENT & SUPPLY  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533635 - COLLECTION FEES                | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 544840 - PETCO GRANT                    | \$0.00          | \$48,951.00      | \$48,951.00    | \$34,199.64    | \$0.00       | \$14,751.36      |
| 544864 - PET FOSTER CARE STIMULUS GRANT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 544939 - ASPCA GRANT                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533503 - ADVERTISING - MARKETING        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533606 - DECREASE EUTHANASIA            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| <b>1014295</b>                          |                 |                  |                |                |              |                  |
| 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           |
| 533205 - MEDICAL EXAMINERS              | \$395,000.00    | \$0.00           | \$395,000.00   | \$254,450.00   | \$143,550.00 | (\$3,000.00)     |
| 544562 - NC FORESTRY SERVICE            | \$164,107.00    | \$12,548.00      | \$176,655.00   | \$110,823.91   | \$52,240.09  | \$13,591.00      |
| 544832 - ER RESPONSE TEAM               | \$681,132.00    | \$0.00           | \$681,132.00   | \$6,060.69     | \$675,071.31 | \$0.00           |
| 544915 - ADMIN OFFICE OF THE COURTS     | \$86,552.00     | \$0.00           | \$86,552.00    | \$33,702.93    | \$52,849.07  | \$0.00           |
| 544986 - NC YOUTH DETENTION SUBSIDY     | \$1,003,816.00  | \$76,500.00      | \$1,080,316.00 | \$728,608.00   | \$275,208.00 | \$76,500.00      |
| 544988 - NC PUBLIC DEFENDER             | \$75,501.00     | \$11,051.00      | \$86,552.00    | \$8,802.18     | \$77,749.82  | \$0.00           |
| <b>1014301</b>                          |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$7,984,534.00  | \$443,933.00     | \$8,428,467.00 | \$5,654,674.66 | \$0.00       | \$2,773,792.34   |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$3,271.08     | \$0.00       | (\$3,271.08)     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$57,586.00     | \$0.00           | \$57,586.00    | \$60,241.84    | \$0.00       | (\$2,655.84)     |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$315,663.00     | \$315,663.00   | \$336,160.54   | \$0.00       | (\$20,497.54)    |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$14,000.00    | \$0.00       | (\$14,000.00)    |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$439,522.00)  | \$0.00           | (\$439,522.00) | \$0.00         | \$0.00       | (\$439,522.00)   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$593,768.00    | \$58,124.00      | \$651,892.00   | \$451,754.10   | \$0.00       | \$200,137.90     |
| 511620 - RETIREMENT CONTRIBUTION        | \$969,143.00    | \$92,328.00      | \$1,061,471.00 | \$731,698.84   | \$0.00       | \$329,772.16     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$159,445.00    | \$15,195.00      | \$174,640.00   | \$120,542.12   | \$0.00       | \$54,097.88      |
| 511650 - WORKERS COMPENSATION           | \$105,405.00    | \$12,564.00      | \$117,969.00   | \$83,510.10    | \$0.00       | \$34,458.90      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$1,616,650.00  | \$184,450.00     | \$1,801,100.00 | \$1,104,661.62 | \$0.00       | \$696,438.38     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS              | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,250.31     | \$0.00       | \$1,749.69       |
| 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    | \$72,167.31    | \$0.00       | (\$7,644.31)     |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$4,000.00      | \$0.00           | \$4,000.00     | \$39,400.01    | \$0.00       | (\$35,400.01)    |
| 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    | \$90,493.38    | \$103,118.09 | (\$166,011.47)   |





| 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  | \$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 | \$2,478,492.51 | \$218,198.01 | \$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           |
| 533207 - SAFEKEEPING MEDICAL           | \$350,000.00    | \$0.00           | \$350,000.00   | \$146,248.49   | \$201,349.96 | \$2,401.55       |
| 522401 - EDUCATIONAL SUPPLIES          | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501225 - HAZARDOUS DUTY PAY            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |



| 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            | \$35,835.00     | \$0.00           | \$35,835.00    | \$16,219.14 | \$2,468.47   | \$17,147.39      |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$19,915.00     | \$0.00           | \$19,915.00    | \$22,470.00 | \$0.00       | (\$2,555.00)     |
| 533501 - ADVERTISING                    | \$250.00        | \$0.00           | \$250.00       | \$0.00      | \$0.00       | \$250.00         |
| 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            | \$7,417.00      | \$0.00           | \$7,417.00     | \$7,386.28  | \$0.00       | \$30.72          |
| 533520 - POSTAGE                        | \$3,000.00      | \$0.00           | \$3,000.00     | \$323.51    | \$0.00       | \$2,676.49       |
| 533535 - UTILITIES                      | \$17,600.00     | \$0.00           | \$17,600.00    | \$14,257.10 | \$0.00       | \$3,342.90       |
| 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           |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$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)  | \$6,510.00      | \$0.00           | \$6,510.00     | \$3,730.00  | \$0.00       | \$2,780.00       |
| 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           |
| 533601 - VETERINARIAN RABIES PROGRAM    | \$4,000.00      | \$0.00           | \$4,000.00     | \$264.91    | \$0.00       | \$3,735.09       |
| 533645 - SEPTIC REPAIR                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544714 - FDA GRANT                      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544726 - NACCHO GRANTS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544728 - AFDO GRANTS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 545001 - HEALTHY HOMES GRANT            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| <b>101432B</b>                          |                 |                  |                |             |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$1,151.00       | \$1,151.00     | \$1,150.00  | \$0.00       | \$1.00           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$2,291.00      | \$89.00          | \$2,380.00     | \$2,096.70  | \$0.00       | \$283.30         |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$141.00         | \$141.00       | \$0.00      | \$0.00       | \$141.00         |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$24.00          | \$24.00        | \$0.00      | \$0.00       | \$24.00          |
| 511650 - WORKERS COMPENSATION           | \$1,194.00      | \$36.00          | \$1,230.00     | \$822.21    | \$0.00       | \$407.79         |
| 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      | \$5,000.00      | \$0.00           | \$5,000.00     | \$1,258.72  | \$0.00       | \$3,741.28       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$606.29    | \$0.00       | (\$606.29)       |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$2,226.87  | \$0.00       | (\$2,226.87)     |



| 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       | \$531.64     | \$0.00       | \$318.36         |
| 533540 - PHOTOCOPIER CHARGES          | \$4,000.00      | \$0.00           | \$4,000.00     | \$2,062.15   | \$937.85     | \$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     | \$4,163.27   | \$0.00       | \$1,836.73       |
| 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     | \$739.05     | \$0.00       | \$260.95         |
| 533535 - UTILITIES                    | \$16,000.00     | \$0.00           | \$16,000.00    | \$12,594.44  | \$0.00       | \$3,405.56       |
| 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           |
| <b>101432P</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$885,820.00    | \$0.00           | \$885,820.00   | \$579,084.31 | \$0.00       | \$306,735.69     |
| 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    | \$45,520.94  | \$0.00       | \$21,891.06      |
| 511620 - RETIREMENT CONTRIBUTION      | \$106,052.00    | \$3,947.00       | \$109,999.00   | \$74,539.73  | \$0.00       | \$35,459.27      |

| FUNDS/ORGS                           | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511630 - CONTRIBUTION 401K - COUNTY  | \$17,448.00     | \$650.00         | \$18,098.00    | \$12,279.72  | \$0.00       | \$5,818.28       |
| 511650 - WORKERS COMPENSATION        | \$16,001.00     | \$808.00         | \$16,809.00    | \$11,243.15  | \$0.00       | \$5,565.85       |
| 511720 - MEDICAL INSURANCE EXPENSE   | \$162,750.00    | \$0.00           | \$162,750.00   | \$112,208.74 | \$0.00       | \$50,541.26      |
| 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     | \$2,209.31   | \$0.00       | \$390.69         |
| 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    | \$8,354.03   | \$0.00       | \$12,645.97      |
| 533570 - TRAINING                    | \$3,800.00      | \$0.00           | \$3,800.00     | \$293.95     | \$0.00       | \$3,506.05       |
| 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     | \$1,210.26   | \$0.00       | (\$210.26)       |
| 533535 - UTILITIES                   | \$16,000.00     | \$0.00           | \$16,000.00    | \$12,594.44  | \$0.00       | \$3,405.56       |
| 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           |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501210 - SALARIES-WAGES REGULAR         | \$1,674,734.00  | \$0.00           | \$1,674,734.00 | \$903,896.13 | \$0.00       | \$770,837.87     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$2,681.54   | \$0.00       | (\$2,681.54)     |
| 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   | \$72,870.05  | \$0.00       | \$58,430.95      |
| 511620 - RETIREMENT CONTRIBUTION        | \$205,574.00    | \$8,864.00       | \$214,438.00   | \$120,554.70 | \$0.00       | \$93,883.30      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$33,826.00     | \$1,460.00       | \$35,286.00    | \$19,860.58  | \$0.00       | \$15,425.42      |
| 511650 - WORKERS COMPENSATION           | \$4,142.00      | \$182.00         | \$4,324.00     | \$2,416.96   | \$0.00       | \$1,907.04       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$455,700.00    | \$0.00           | \$455,700.00   | \$252,266.22 | \$0.00       | \$203,433.78     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00           | \$0.00         | \$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    | \$9,071.50   | \$0.00       | \$1,928.50       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$7,204.29   | \$0.00       | (\$7,204.29)     |
| 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         | \$7,746.57   | \$0.00       | (\$7,746.57)     |
| 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     | \$6,344.54   | \$0.00       | \$1,812.46       |
| 533540 - PHOTOCOPIER CHARGES            | \$550.00        | \$0.00           | \$550.00       | \$446.29     | \$178.71     | (\$75.00)        |
| 533550 - PRINTING                       | \$1,500.00      | \$0.00           | \$1,500.00     | \$1,048.23   | \$0.00       | \$451.77         |
| 533560 - TRAVEL - EMPLOYEES             | \$5,000.00      | \$0.00           | \$5,000.00     | \$1,100.36   | \$0.00       | \$3,899.64       |
| 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     | \$10,086.35  | \$0.00       | (\$4,486.35)     |
| 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     | \$9,314.86   | \$0.00       | (\$2,314.86)     |
| 533535 - UTILITIES                      | \$39,000.00     | \$0.00           | \$39,000.00    | \$31,336.76  | \$0.00       | \$7,663.24       |









| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522401 - EDUCATIONAL SUPPLIES          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| <b>1014342</b>                         |                 |                  |                |             |              |                  |
| 501210 - SALARIES-WAGES REGULAR        | \$57,391.00     | \$0.00           | \$57,391.00    | \$46,565.74 | \$0.00       | \$10,825.26      |
| 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  | \$4,342.00      | \$192.00         | \$4,534.00     | \$3,706.86  | \$0.00       | \$827.14         |
| 511620 - RETIREMENT CONTRIBUTION       | \$6,980.00      | \$305.00         | \$7,285.00     | \$5,956.64  | \$0.00       | \$1,328.36       |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$1,149.00      | \$50.00          | \$1,199.00     | \$981.39    | \$0.00       | \$217.61         |
| 511650 - WORKERS COMPENSATION          | \$144.00        | \$7.00           | \$151.00       | \$127.48    | \$0.00       | \$23.52          |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$10,850.00     | \$0.00           | \$10,850.00    | \$9,041.80  | \$0.00       | \$1,808.20       |
| 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           |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                     | \$800.00        | \$0.00           | \$800.00       | \$498.83    | \$275.00     | \$26.17          |
| 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       | \$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           |
| 533301 - CONTRACTED SERVICES           | \$27,800.00     | \$0.00           | \$27,800.00    | \$3,400.00  | \$24,400.00  | \$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           |
| 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                | \$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           |
| 501599 - PERSONNEL OVERAGE             | \$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           |
| 577020 - C.O. BUILDINGS                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 599268 - TRANSFER TO FUND 268          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 599269 - TRANSFER TO FUND 269          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533110 - LEGAL                         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533663 - INVOLUNTARY COMMITMENT TRANSP | \$175,000.00    | \$0.00           | \$175,000.00   | \$0.00      | \$0.00       | \$175,000.00     |
| 533687 - TRAVEL - PLANNING BOARD       | \$10,800.00     | \$0.00           | \$10,800.00    | \$103.75    | \$0.00       | \$10,696.25      |





| 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           |
| 501260 - SALARIES TEMPORARY           | \$537,431.00    | \$0.00           | \$537,431.00   | \$306,119.64 | \$0.00       | \$231,311.36     |
| 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   | \$369,072.88 | \$219,080.16 | \$45,292.96      |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$563,444.00    | \$0.00           | \$563,444.00   | \$133,515.98 | \$259,084.06 | \$170,843.96     |
| 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)    |
| 522120 - UNIFORMS                     | \$2,432.00      | \$0.00           | \$2,432.00     | \$2,044.37   | \$476.77     | (\$89.14)        |
| 522140 - FUEL VEHICLES                | \$75,000.00     | \$0.00           | \$75,000.00    | \$30,733.56  | \$39,503.95  | \$4,762.49       |
| 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   | \$64,721.67  | \$2,084.06   | \$35,864.27      |
| 533535 - UTILITIES                    | \$625,000.00    | \$0.00           | \$625,000.00   | \$409,294.18 | \$217,650.85 | (\$1,945.03)     |
| 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  | \$0.00       | \$529,692.62     |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$30,701.00     | \$0.00           | \$30,701.00    | \$17,582.52  | \$0.00       | \$13,118.48      |
| 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    | \$16,959.12  | \$8,190.00   | \$49,850.88      |
| 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    | \$28,111.19  | \$4,651.41   | \$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    | \$18,700.00  | \$1,700.00   | \$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   | \$36,519.11  | \$0.00       | \$337,880.89     |
| 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  | \$18,421.29  | \$14,082.71      |
| 533661 - TRANSPORTATION MEDICAL       | \$113,000.00    | \$0.00           | \$113,000.00   | \$20,906.35  | \$51,805.21  | \$40,288.44      |
| 544737 - LINKS                        | \$10,000.00     | \$0.00           | \$10,000.00    | \$950.33     | \$4,703.11   | \$4,346.56       |
| 544739 - WF CLIENT RELATED            | \$100,000.00    | \$0.00           | \$100,000.00   | \$12,747.97  | \$1,907.12   | \$85,344.91      |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES   | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 544741 - ADULT DAY CARE                 | \$162,451.00    | \$0.00           | \$162,451.00   | \$69,949.42    | \$55,050.58    | \$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    | \$13,889.35    | \$5,960.65     | \$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      |
| 544891 - LOW INCOME WATER ASSIST PRGM   | \$0.00          | \$1,174,355.00   | \$1,174,355.00 | \$567,458.94   | \$0.00         | \$606,896.06     |
| 544892 - LIEAP - ARPA                   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| <b>1014366</b>                          |                 |                  |                |                |                |                  |
| 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 | \$953,188.12   | \$687,538.88   | \$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    | \$53,131.50    | \$35,409.50    | \$0.00           |
| 544735 - ADOPTION ASSISTANCE IV E       | \$522,468.00    | \$0.00           | \$522,468.00   | \$372,487.43   | \$139,960.93   | \$10,019.64      |
| 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         | \$428.44       | \$421.56         |
| 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   | \$75,194.16    | \$18,801.45    | \$56,004.39      |
| 544755 - ADOPT ASST IVB - VEND PMT      | \$75,000.00     | \$0.00           | \$75,000.00    | \$83,465.44    | \$0.00         | (\$8,465.44)     |
| 544756 - ADOPTION ASSISTANCE EAA-E      | \$7,500.00      | \$0.00           | \$7,500.00     | \$4,848.07     | \$2,478.81     | \$173.12         |
| 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     | \$4,598.67     | \$0.00         | (\$2,097.67)     |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B   | \$30,000.00     | \$0.00           | \$30,000.00    | \$59,114.08    | \$0.00         | (\$29,114.08)    |
| 544761 - FOSTER CARE BOARD              | \$9,253,869.00  | \$0.00           | \$9,253,869.00 | \$5,240,144.53 | \$3,142,644.65 | \$871,079.82     |
| 544762 - GUARDIAN ASSIST-EXT IV-E       | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,537.10     | \$462.90       | \$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         | \$12,462.95    | \$0.00         | (\$12,462.95)    |
| 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    | \$6,631.00     | \$10,869.00    | \$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         | \$188.14       | \$0.00         | (\$188.14)       |
| 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    | \$24,042.80    | \$0.00         | \$3,957.20       |
| 544777 - GENERAL ASSISTANCE             | \$14,000.00     | \$0.00           | \$14,000.00    | \$3,681.40     | \$0.00         | \$10,318.60      |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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  | \$119,137.10 | (\$12,376.10)    |
| 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           |
| <b>1014367</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$363,904.00    | (\$33,587.00)    | \$330,317.00   | \$256,002.50 | \$0.00       | \$74,314.50      |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$12,874.35  | \$0.00       | (\$12,874.35)    |
| 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           |
| 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   | \$27,773.00     | (\$1,419.00)     | \$26,354.00    | \$21,400.44  | \$0.00       | \$4,953.56       |
| 511620 - RETIREMENT CONTRIBUTION        | \$44,750.00     | (\$2,257.00)     | \$42,493.00    | \$34,978.01  | \$0.00       | \$7,514.99       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$7,363.00      | (\$372.00)       | \$6,991.00     | \$5,762.45   | \$0.00       | \$1,228.55       |
| 511650 - WORKERS COMPENSATION           | \$8,632.00      | \$422.00         | \$9,054.00     | \$7,920.67   | \$0.00       | \$1,133.33       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | \$0.00           | \$97,650.00    | \$68,717.68  | \$0.00       | \$28,932.32      |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS              | \$14,000.00     | \$0.00           | \$14,000.00    | \$5,844.12   | \$0.00       | \$8,155.88       |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$8,500.00      | \$0.00           | \$8,500.00     | \$2,807.07   | \$0.00       | \$5,692.93       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$1,000.00      | \$0.00           | \$1,000.00     | \$814.98     | \$0.00       | \$185.02         |
| 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         | \$350.00        | \$0.00           | \$350.00       | \$409.40     | \$0.00       | (\$59.40)        |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                      | \$3,065.00      | \$0.00           | \$3,065.00     | \$2,216.14   | \$0.00       | \$848.86         |
| 533540 - PHOTOCOPIER CHARGES            | \$650.00        | \$0.00           | \$650.00       | \$90.87      | \$0.00       | \$559.13         |
| 533560 - TRAVEL - EMPLOYEES             | \$1,500.00      | \$0.00           | \$1,500.00     | \$206.93     | \$0.00       | \$1,293.07       |
| 533570 - TRAINING                       | \$450.00        | \$0.00           | \$450.00       | \$0.00       | \$0.00       | \$450.00         |
| 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            | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00       | \$5,000.00   | \$0.00           |
| 533401 - MAINT. REPAIR BUILDINGS        | \$3,290.00      | \$0.00           | \$3,290.00     | \$883.00     | \$290.00     | \$2,117.00       |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$400.00        | \$0.00           | \$400.00       | \$0.00       | \$0.00       | \$400.00         |











| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511650 - WORKERS COMPENSATION          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 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           |
| 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           |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$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           |
| 533310 - DATABASE SERVICES             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522420 - BOOKS & PERIODICALS           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| <b>1014408</b>                         |                 |                  |                |             |              |                  |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$4,000.00       | \$4,000.00     | \$1,306.79  | \$0.00       | \$2,693.21       |
| 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          | \$9,000.00       | \$9,000.00     | \$9,008.99  | \$0.00       | (\$8.99)         |
| 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   | \$17,164.43 | \$12,948.80  | \$173,151.77     |
| 544862 - LSTA GRANTS                   | \$0.00          | \$118,830.00     | \$118,830.00   | \$34,557.09 | \$36,303.28  | \$47,969.63      |
| 544869 - FRIENDS OF THE LIBRARY GRANT  | \$0.00          | \$76,358.00      | \$76,358.00    | \$16,107.16 | \$0.00       | \$60,250.84      |
| 544943 - LIBRARY DONATIONS             | \$0.00          | \$235.00         | \$235.00       | \$0.00      | \$0.00       | \$235.00         |
| <b>1014440</b>                         |                 |                  |                |             |              |                  |
| 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           |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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    | \$35,000.00    | \$0.00       | \$0.00           |
| 544518 - CUMBERLAND HEALTHNET           | \$30,000.00     | \$0.00           | \$30,000.00    | \$22,500.00    | \$7,500.00   | \$0.00           |
| 544530 - AIRBORNE SPEC OPERATIONS       | \$170,000.00    | \$0.00           | \$170,000.00   | \$170,000.00   | \$0.00       | \$0.00           |
| 544551 - CAPE FEAR BOTANICAL            | \$5,646.00      | \$0.00           | \$5,646.00     | \$2,823.00     | \$2,823.00   | \$0.00           |
| 544507 - ORANGE ST SCHOOL               | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| <b>1014502</b>                          |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$1,967,626.00  | \$0.00           | \$1,967,626.00 | \$1,423,074.06 | \$0.00       | \$544,551.94     |
| 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   | \$114,785.27   | \$0.00       | \$38,504.73      |
| 511620 - RETIREMENT CONTRIBUTION        | \$237,154.00    | \$10,398.00      | \$247,552.00   | \$185,380.04   | \$0.00       | \$62,171.96      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$39,015.00     | \$1,713.00       | \$40,728.00    | \$30,539.86    | \$0.00       | \$10,188.14      |
| 511650 - WORKERS COMPENSATION           | \$34,007.00     | \$2,206.00       | \$36,213.00    | \$30,917.80    | \$0.00       | \$5,295.20       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$412,300.00    | \$0.00           | \$412,300.00   | \$308,777.47   | \$0.00       | \$103,522.53     |
| 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         |
| 522201 - PAPER                          | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,361.05     | \$0.00       | \$638.95         |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$8,000.00      | \$0.00           | \$8,000.00     | \$4,161.18     | \$0.00       | \$3,838.82       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$7,000.00      | \$5,250.00       | \$12,250.00    | \$4,271.88     | \$5,242.92   | \$2,735.20       |
| 522501 - COMPUTER SOFTWARE              | \$20,000.00     | \$0.00           | \$20,000.00    | \$9,023.28     | \$0.00       | \$10,976.72      |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$28,210.00      | \$28,210.00    | \$113.00       | \$24,874.22  | \$3,222.78       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$2,500.00      | \$0.00           | \$2,500.00     | \$0.00         | \$0.00       | \$2,500.00       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$6,500.00      | \$0.00           | \$6,500.00     | \$3,604.00     | \$0.00       | \$2,896.00       |
| 533510 - MISCELLANEOUS                  | \$500.00        | \$0.00           | \$500.00       | \$0.00         | \$0.00       | \$500.00         |
| 533530 - TELEPHONE                      | \$18,700.00     | \$0.00           | \$18,700.00    | \$10,509.27    | \$1,000.00   | \$7,190.73       |
| 533540 - PHOTOCOPIER CHARGES            | \$6,800.00      | \$0.00           | \$6,800.00     | \$4,333.85     | \$1,787.33   | \$678.82         |
| 533550 - PRINTING                       | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,082.37     | \$0.00       | \$917.63         |
| 533560 - TRAVEL - EMPLOYEES             | \$25,000.00     | \$0.00           | \$25,000.00    | \$16,171.30    | \$0.00       | \$8,828.70       |
| 533570 - TRAINING                       | \$26,000.00     | \$0.00           | \$26,000.00    | \$9,943.60     | \$0.00       | \$16,056.40      |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$1,303.43     | \$10,799.57  | (\$12,103.00)    |
| 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         | \$30,196.82    | \$0.00       | (\$30,196.82)    |



| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS    | \$700.00        | \$0.00           | \$700.00       | \$485.21     | \$0.00       | \$214.79         |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00       |
| 522501 - COMPUTER SOFTWARE            | \$3,118.00      | (\$686.00)       | \$2,432.00     | \$2,431.05   | \$0.00       | \$0.95           |
| 522510 - COMPUTER HARDWARE            | \$1,300.00      | \$6,816.00       | \$8,116.00     | \$26.87      | \$0.00       | \$8,089.13       |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,038.00      | (\$71.00)        | \$967.00       | \$349.00     | \$0.00       | \$618.00         |
| 533530 - TELEPHONE                    | \$3,014.00      | (\$587.00)       | \$2,427.00     | \$1,612.77   | \$540.00     | \$274.23         |
| 533540 - PHOTOCOPIER CHARGES          | \$501.00        | \$0.00           | \$501.00       | \$675.08     | \$458.90     | (\$632.98)       |
| 533560 - TRAVEL - EMPLOYEES           | \$6,450.00      | (\$4,000.00)     | \$2,450.00     | \$0.00       | \$0.00       | \$2,450.00       |
| 533570 - TRAINING                     | \$7,210.00      | (\$1,472.00)     | \$5,738.00     | \$3,513.49   | \$0.00       | \$2,224.51       |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$2,031.13   | \$5,468.87   | (\$7,500.00)     |
| 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           |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES          | \$6,790.00      | \$0.00           | \$6,790.00     | \$4,674.85   | \$2,468.48   | (\$353.33)       |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$96.00         | \$0.00           | \$96.00        | \$144.00     | \$0.00       | (\$48.00)        |
| 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           |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$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           |
| 533671 - OSHA COMPLIANCE              | \$500.00        | \$0.00           | \$500.00       | \$100.00     | \$0.00       | \$400.00         |
| 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           |
| 533135 - CONSULTANT                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533587 - LICENSE & PERMITS            | \$150.00        | \$0.00           | \$150.00       | \$0.00       | \$0.00       | \$150.00         |
| 577100 - C.O. CARS AND TRUCKS         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 599625 - TRANSFER TO FUND 625         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 534700 - IN-KIND SERVICES             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>1014506</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$175,567.00    | \$0.00           | \$175,567.00   | \$116,042.46 | \$0.00       | \$59,524.54      |
| 501270 - SALARIES-WAGES LONGEVITY     | \$2,458.00      | \$0.00           | \$2,458.00     | \$2,785.36   | \$0.00       | (\$327.36)       |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                | \$0.00          | \$10,000.00      | \$10,000.00    | \$10,000.00  | \$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 | \$13,078.00     | \$765.00         | \$13,843.00    | \$9,513.10   | \$0.00       | \$4,329.90       |
| 511620 - RETIREMENT CONTRIBUTION      | \$21,649.00     | \$1,215.00       | \$22,864.00    | \$15,639.94  | \$0.00       | \$7,224.06       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$3,576.00      | \$200.00         | \$3,776.00     | \$2,576.50   | \$0.00       | \$1,199.50       |
| 511650 - WORKERS COMPENSATION         | \$2,295.00      | \$268.00         | \$2,563.00     | \$2,138.10   | \$0.00       | \$424.90         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$75,950.00     | \$0.00           | \$75,950.00    | \$36,167.20  | \$0.00       | \$39,782.80      |







| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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       | \$32,000.00  | \$0.00           |
| 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     | \$486.00     | \$0.00       | \$1,514.00       |
| 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 | \$218,773.51 | \$939,467.49 | \$975,404.00     |
| <b>1014511</b>                         |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR        | \$54,020.00     | \$0.00           | \$54,020.00    | \$43,830.87  | \$0.00       | \$10,189.13      |
| 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     | \$3,500.45   | \$0.00       | \$770.55         |
| 511620 - RETIREMENT CONTRIBUTION       | \$6,570.00      | \$305.00         | \$6,875.00     | \$5,624.58   | \$0.00       | \$1,250.42       |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$1,081.00      | \$50.00          | \$1,131.00     | \$926.55     | \$0.00       | \$204.45         |
| 511650 - WORKERS COMPENSATION          | \$109.00        | \$5.00           | \$114.00       | \$96.36      | \$0.00       | \$17.64          |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$10,850.00     | \$0.00           | \$10,850.00    | \$9,041.80   | \$0.00       | \$1,808.20       |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$300.00        | \$350.00         | \$650.00       | \$111.00     | \$0.00       | \$539.00         |
| 533530 - TELEPHONE                     | \$1,600.00      | \$0.00           | \$1,600.00     | \$660.44     | \$340.00     | \$599.56         |
| 533560 - TRAVEL - EMPLOYEES            | \$1,800.00      | \$3,000.00       | \$4,800.00     | \$4,132.07   | \$0.00       | \$667.93         |
| 533570 - TRAINING                      | \$600.00        | \$325.00         | \$925.00       | \$635.00     | \$0.00       | \$290.00         |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 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           |
| 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                       | \$175.00        | (\$175.00)       | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00          | \$0.00           | \$0.00         | \$33.88      | \$0.00       | (\$33.88)        |
| 544848 - DISASTER RESP TECH ASSISTANCE | \$14,700.00     | (\$8,000.00)     | \$6,700.00     | \$0.00       | \$0.00       | \$6,700.00       |
| <b>101451A</b>                         |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR        | \$66,178.00     | \$0.00           | \$66,178.00    | \$53,636.75  | \$0.00       | \$12,541.25      |
| 501270 - SALARIES-WAGES LONGEVITY      | \$1,810.00      | \$0.00           | \$1,810.00     | \$2,148.41   | \$0.00       | (\$338.41)       |

| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS    | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|
| 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 | \$4,976.00      | \$192.00         | \$5,168.00     | \$4,276.45 | \$0.00       | \$891.55         |
| 511620 - RETIREMENT CONTRIBUTION      | \$8,268.00      | \$305.00         | \$8,573.00     | \$7,075.86 | \$0.00       | \$1,497.14       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$1,361.00      | \$50.00          | \$1,411.00     | \$1,165.71 | \$0.00       | \$245.29         |
| 511650 - WORKERS COMPENSATION         | \$1,968.00      | \$75.00          | \$2,043.00     | \$1,814.47 | \$0.00       | \$228.53         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$10,850.00     | \$0.00           | \$10,850.00    | \$9,041.80 | \$0.00       | \$1,808.20       |
| 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    | \$230.00        | \$0.00           | \$230.00       | \$160.58   | \$0.00       | \$69.42          |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$0.00          | \$0.00           | \$0.00         | \$0.00     | \$0.00       | \$0.00           |
| 522501 - COMPUTER SOFTWARE            | \$1,203.00      | \$0.00           | \$1,203.00     | \$400.00   | \$0.00       | \$803.00         |
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$0.00           | \$0.00         | \$0.00     | \$0.00       | \$0.00           |
| 533506 - DUES AND SUBSCRIPTIONS       | \$659.00        | \$0.00           | \$659.00       | \$741.00   | \$0.00       | (\$82.00)        |
| 533530 - TELEPHONE                    | \$728.00        | \$0.00           | \$728.00       | \$452.91   | \$0.00       | \$275.09         |
| 533540 - PHOTOCOPIER CHARGES          | \$0.00          | \$0.00           | \$0.00         | \$0.00     | \$0.00       | \$0.00           |
| 533550 - PRINTING                     | \$0.00          | \$0.00           | \$0.00         | \$0.00     | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES           | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00     | \$0.00       | \$1,000.00       |
| 533570 - TRAINING                     | \$800.00        | \$0.00           | \$800.00       | \$0.00     | \$0.00       | \$800.00         |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$0.00     | \$1,500.00   | (\$1,500.00)     |
| 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           |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$48.00         | \$0.00           | \$48.00        | \$48.00    | \$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           |
| 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           |





| 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           |
| 578611 - FTCC CAPITAL OUTLAY        | \$1,100,000.00  | \$1,970,507.00   | \$3,070,507.00 | \$0.00         | \$3,070,506.94 | \$0.06           |
| 578050 - CONSTRUCTION               | \$10,100,000.00 | (\$5,218,966.00) | \$4,881,034.00 | \$4,626,001.94 | \$255,031.60   | \$0.46           |
| <b>1074184</b>                      |                 |                  |                |                |                |                  |
| 522210 - DEPT SUPPLIES & MATERIALS  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 522510 - COMPUTER HARDWARE          | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 577021 - C.O. OTHER IMPROVEMENTS    | \$42,000.00     | \$62,675.00      | \$104,675.00   | \$77,720.51    | \$5,025.18     | \$21,929.31      |
| 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           |
| 533401 - MAINT. REPAIR BUILDINGS    | \$163,500.00    | \$140,300.00     | \$303,800.00   | \$252,974.44   | \$0.00         | \$50,825.56      |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 533404 - MAINT. REPAIR EQUIPMENT    | \$107,000.00    | \$18,392.00      | \$125,392.00   | \$8,125.18     | \$0.00         | \$117,266.82     |
| 577050 - C.O. EQUIPMENT             | \$442,500.00    | \$66,924.00      | \$509,424.00   | \$162,128.68   | \$102,316.42   | \$244,978.90     |
| 533406 - MAINT. REPAIR OTHER        | \$169,500.00    | \$42,328.00      | \$211,828.00   | \$152,869.18   | \$38,572.00    | \$20,386.82      |
| 544950 - FACILITIES MAINT PROJECTS  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 533403 - MAINT. REPAIR COURTS       | \$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             | \$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           |
| 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           |
| <b>1074185</b>                      |                 |                  |                |                |                |                  |
| 577021 - C.O. OTHER IMPROVEMENTS    | \$100,000.00    | \$338,323.00     | \$438,323.00   | \$155,712.64   | \$215,525.61   | \$67,084.75      |
| 577030 - C.O. FURNITURE & FIXTURES  | \$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             | \$1,910,000.00  | \$1,425,873.00   | \$3,335,873.00 | \$1,140,507.27 | \$1,061,912.24 | \$1,133,453.49   |
| 577000 - C.O. NOT CAPITALIZED       | \$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           |
| 533904 - CONTINGENCY SPECIAL        | \$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             | \$355,000.00    | \$934,248.00     | \$1,289,248.00 | \$630,563.03   | \$433,376.46   | \$225,308.51     |
| 578110 - ROOF                       | \$135,000.00    | \$1,028,283.00   | \$1,163,283.00 | \$814,410.40   | \$180,676.54   | \$168,196.06     |
| 577023 - C.O. SIGNAGE               | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 578100 - MINOR RENOVATIONS          | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 599101 - TRANSFER TO FUND 101       | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 578050 - CONSTRUCTION               | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00           |
| 577024 - C.O. BLDG EXTERIOR IMP     | \$216,000.00    | \$0.00           | \$216,000.00   | \$164,626.91   | \$0.00         | \$51,373.09      |







| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533530 - TELEPHONE                      | \$17,500.00     | \$0.00           | \$17,500.00    | \$10,498.51  | \$7,001.49   | \$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           |
| <b>2064208</b>                          |                 |                  |                |              |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 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    | (\$5,159.90) | \$0.00       | \$25,159.90      |
| 533570 - TRAINING                       | \$20,000.00     | \$0.00           | \$20,000.00    | \$30,577.50  | \$0.00       | (\$10,577.50)    |
| 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           |
| <b>2074205</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$65,816.00     | \$0.00           | \$65,816.00    | \$51,410.40  | \$0.00       | \$14,405.60      |
| 501220 - SALARIES-WAGES OVERTIME        | \$20,000.00     | \$0.00           | \$20,000.00    | \$8,918.25   | \$0.00       | \$11,081.75      |
| 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       |

| 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 | \$6,994.00      | \$475.00         | \$7,469.00     | \$5,004.68   | \$0.00       | \$2,464.32       |
| 511620 - RETIREMENT CONTRIBUTION      | \$9,124.00      | \$716.00         | \$9,840.00     | \$8,264.29   | \$0.00       | \$1,575.71       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$1,829.00      | \$124.00         | \$1,953.00     | \$1,361.54   | \$0.00       | \$591.46         |
| 511650 - WORKERS COMPENSATION         | \$1,337.00      | \$140.00         | \$1,477.00     | \$1,442.09   | \$0.00       | \$34.91          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$21,700.00     | \$0.00           | \$21,700.00    | \$18,100.66  | \$0.00       | \$3,599.34       |
| 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    | \$6,934.83   | \$0.00       | \$13,065.17      |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$25,000.00     | \$0.00           | \$25,000.00    | \$3,171.76   | \$0.00       | \$21,828.24      |
| 533510 - MISCELLANEOUS                | \$10,000.00     | \$3,200.00       | \$13,200.00    | \$10,964.84  | \$0.00       | \$2,235.16       |
| 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     | \$660.48     | \$0.00       | \$339.52         |
| 501222 - HOLIDAY PAY                  | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,745.60   | \$0.00       | \$254.40         |
| 522239 - INMATE SUPPLIES              | \$30,000.00     | \$0.00           | \$30,000.00    | \$5,596.13   | \$0.00       | \$24,403.87      |
| 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    | \$14,400.00  | \$7,200.00   | \$0.00           |
| 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     | \$962.58     | \$0.00       | \$1,437.42       |
| 533628 - SALES TAX PAID               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533692 - WATER COOLER                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533743 - DEPRECIATION EXPENSE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>2104712</b>                        |                 |                  |                |              |              |                  |
| 544310 - SCHOOLS FINES&FORFEITURES    | \$16,500.00     | \$6,500.00       | \$23,000.00    | \$14,450.00  | \$0.00       | \$8,550.00       |
| <b>2154251</b>                        |                 |                  |                |              |              |                  |
| 533204 - MEDICAL EXPENSES             | \$10,000.00     | \$0.00           | \$10,000.00    | \$5,649.21   | \$0.00       | \$4,350.79       |
| <b>2204259</b>                        |                 |                  |                |              |              |                  |
| 544405 - MV COLLECTION FEE - STATE    | \$8,795.00      | \$0.00           | \$8,795.00     | \$8,596.10   | \$0.00       | \$198.90         |
| 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   | \$186,409.30 | \$0.00       | (\$27,172.30)    |
| 544610 - BEAVER DAM FIRE TAX          | \$185,463.00    | \$0.00           | \$185,463.00   | \$180,378.66 | \$25,616.73  | (\$20,532.39)    |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 544615 - STEDMAN FIRE TAX               | \$145,463.00    | \$0.00           | \$145,463.00   | \$159,466.80 | \$8,636.85   | (\$22,640.65)    |
| 544620 - GODWIN-FALCON FIRE TAX         | \$137,963.00    | \$26,235.00      | \$164,198.00   | \$150,370.80 | \$30,048.00  | (\$16,220.80)    |
| 544625 - WADE FIRE TAX                  | \$135,463.00    | \$0.00           | \$135,463.00   | \$155,445.80 | \$0.00       | (\$19,982.80)    |
| 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   | \$141,866.11 | \$1,837.09   | (\$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   | \$192,022.64 | \$3,337.76   | (\$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           |
| <b>2204260</b>                          |                 |                  |                |              |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$646.00        | \$0.00           | \$646.00       | \$409.56     | \$0.00       | \$236.44         |
| 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   | \$134,706.22 | \$0.00       | \$12,778.78      |
| <b>2204261</b>                          |                 |                  |                |              |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$4,432.00      | \$0.00           | \$4,432.00     | \$2,865.78   | \$0.00       | \$1,566.22       |
| 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     |
| <b>2204262</b>                          |                 |                  |                |              |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$1,553.00      | \$0.00           | \$1,553.00     | \$1,026.48   | \$0.00       | \$526.52         |
| 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   | \$256,186.72 | \$0.00       | \$18,883.28      |
| <b>2204264</b>                          |                 |                  |                |              |              |                  |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 544405 - MV COLLECTION FEE - STATE      | \$4.00          | \$0.00           | \$4.00         | \$2.11         | \$0.00       | \$1.89           |
| 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       |
| <b>2204266</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$5,042.00      | \$0.00           | \$5,042.00     | \$3,101.80     | \$0.00       | \$1,940.20       |
| 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 | \$1,033,735.93 | \$0.00       | \$56,841.07      |
| <b>2204268</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$2,179.00      | \$0.00           | \$2,179.00     | \$1,424.67     | \$0.00       | \$754.33         |
| 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   | \$470,498.44   | \$0.00       | \$16,687.56      |
| <b>2204270</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$1,260.00      | \$0.00           | \$1,260.00     | \$1,398.39     | \$0.00       | (\$138.39)       |
| 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   | \$300,351.32   | \$0.00       | (\$6,448.32)     |
| <b>2204272</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$353.00        | \$0.00           | \$353.00       | \$223.93       | \$0.00       | \$129.07         |
| 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   | \$95,941.67    | \$0.00       | \$6,456.33       |
| <b>2204274</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$2,456.00      | \$0.00           | \$2,456.00     | \$1,660.10     | \$0.00       | \$795.90         |
| 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   | \$459,918.95   | \$0.00       | \$31,458.05      |
| <b>2204275</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$2,456.00      | \$0.00           | \$2,456.00     | \$1,660.10     | \$0.00       | \$795.90         |
| 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   | \$459,918.95   | \$0.00       | \$31,458.05      |
| <b>2204276</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 544652 - LAFAYETTE VILLAGE FIRE TAX     | \$4.00          | \$0.00           | \$4.00         | \$0.00         | \$0.00       | \$4.00           |
| <b>2204278</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$50.00         | \$0.00           | \$50.00        | \$3.36         | \$0.00       | \$46.64          |
| 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       |
| <b>2204282</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$411.00        | \$0.00           | \$411.00       | \$232.37       | \$0.00       | \$178.63         |
| 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    | \$69,980.99    | \$0.00       | \$8,160.01       |
| <b>2204284</b>                          |                 |                  |                |                |              |                  |
| 544405 - MV COLLECTION FEE - STATE      | \$4,157.00      | \$0.00           | \$4,157.00     | \$2,550.20     | \$0.00       | \$1,606.80       |
| 544420 - TAX REFUNDS                    | \$150.00        | \$0.00           | \$150.00       | \$0.00         | \$0.00       | \$150.00         |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES   | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|-------------|----------------|------------------|
| <b>2424243</b>                          |                 |                  |                |             |                |                  |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$0.00          | \$5,589.00       | \$5,589.00     | \$5,588.95  | \$0.00         | \$0.05           |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$728.90    | \$0.00         | (\$728.90)       |
| 533530 - TELEPHONE                      | \$0.00          | \$14,170.00      | \$14,170.00    | \$500.00    | \$0.00         | \$13,670.00      |
| 533570 - TRAINING                       | \$0.00          | \$0.00           | \$0.00         | \$12,820.00 | \$0.00         | (\$12,820.00)    |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$13,315.19 | \$6,000.00     | (\$19,315.19)    |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$148,500.00     | \$148,500.00   | \$55,333.30 | \$10,166.70    | \$83,000.00      |
| 533535 - UTILITIES                      | \$0.00          | \$14,170.00      | \$14,170.00    | \$0.00      | \$0.00         | \$14,170.00      |
| 544895 - HUMAN TRAFFICKING GRANT        | \$100,000.00    | \$9,141.00       | \$109,141.00   | \$70,974.85 | \$0.00         | \$38,166.15      |
| <b>2434566</b>                          |                 |                  |                |             |                |                  |
| 544898 - STREAM RESTORATION GRANT       | \$1,000,000.00  | \$1,000,000.00   | \$2,000,000.00 | \$0.00      | \$2,000,000.00 | \$0.00           |
| <b>2444567</b>                          |                 |                  |                |             |                |                  |
| 544897 - SCIF HOMELESS GRANT            | \$500,000.00    | \$500,000.00     | \$1,000,000.00 | \$42,423.92 | \$45,290.00    | \$912,286.08     |
| <b>2454385</b>                          |                 |                  |                |             |                |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 534700 - IN-KIND SERVICES               | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 533691 - REFUNDS                        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 544100 - UNALLOCATED GRANT FUNDS        | \$117,916.00    | (\$114,364.00)   | \$3,552.00     | \$0.00      | \$0.00         | \$3,552.00       |
| 533693 - STAFF SUPPORT                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 544700 - IN-KIND INTENSIVE SERVICES     | \$0.00          | \$26,050.00      | \$26,050.00    | \$0.00      | \$0.00         | \$26,050.00      |
| 544701 - IN-KIND FIND- A- FRIEND        | \$34,656.00     | (\$15,681.00)    | \$18,975.00    | \$0.00      | \$0.00         | \$18,975.00      |
| 544702 - IN-KIND JUVENILE RESTITUTION   | \$8,249.00      | \$7,702.00       | \$15,951.00    | \$0.00      | \$0.00         | \$15,951.00      |
| 544703 - IN-KIND DISPUTE RESOLUTION     | \$29,885.00     | \$0.00           | \$29,885.00    | \$0.00      | \$0.00         | \$29,885.00      |
| 544704 - IN-KIND JAC                    | \$43,440.00     | \$0.00           | \$43,440.00    | \$0.00      | \$0.00         | \$43,440.00      |
| 544706 - IN-KIND FIND-A-FRIEND GATE GRN | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00         | \$0.00           |
| 544707 - IN-KIND FAMILIES & COURTS TOGE | \$16,057.00     | (\$6,137.00)     | \$9,920.00     | \$0.00      | \$0.00         | \$9,920.00       |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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    | \$67,587.72  | \$27,283.28  | \$0.00           |
| 544790 - JCP FIND A FRIEND - CRP        | \$34,589.00     | \$0.00           | \$34,589.00    | \$16,834.80  | \$17,754.20  | \$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   | \$129,547.69 | \$15,452.31  | \$0.00           |
| 544794 - JUVENILE ASSESSMENT CENTER     | \$295,456.00    | \$0.00           | \$295,456.00   | \$211,710.81 | \$83,745.19  | \$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   | \$199,294.07 | \$51,705.93  | \$0.00           |
| 544800 - JCP PICKENS PEACE PROJECT      | \$81,763.00     | \$0.00           | \$81,763.00    | \$53,298.73  | \$28,464.27  | \$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    | \$34,186.99  | \$4,911.01   | \$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    | \$33,707.05  | \$61,508.95  | \$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           |
| <b>2454386</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$29,912.00     | \$0.00           | \$29,912.00    | \$21,289.07  | \$0.00       | \$8,622.93       |
| 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     | \$1,712.67   | \$0.00       | \$633.33         |
| 511620 - RETIREMENT CONTRIBUTION        | \$3,638.00      | \$165.00         | \$3,803.00     | \$2,790.25   | \$0.00       | \$1,012.75       |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511630 - CONTRIBUTION 401K - COUNTY     | \$600.00        | \$27.00          | \$627.00       | \$459.62     | \$0.00       | \$167.38         |
| 511650 - WORKERS COMPENSATION           | \$867.00        | \$41.00          | \$908.00       | \$711.84     | \$0.00       | \$196.16         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$6,469.00      | \$0.00           | \$6,469.00     | \$4,972.97   | \$0.00       | \$1,496.03       |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00           | \$0.00         | \$788.88     | \$0.00       | (\$788.88)       |
| 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    | \$1,284.14   | \$0.00       | \$13,118.86      |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$270.00     | \$0.00       | (\$270.00)       |
| 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           |
| <b>2454388</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$446,268.00    | \$0.00           | \$446,268.00   | \$261,019.72 | \$0.00       | \$185,248.28     |
| 501220 - SALARIES-WAGES OVERTIME        | \$3,000.00      | \$0.00           | \$3,000.00     | \$26,099.98  | \$0.00       | (\$23,099.98)    |
| 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    | \$23,504.37  | \$0.00       | \$12,220.63      |
| 511620 - RETIREMENT CONTRIBUTION        | \$55,016.00     | \$2,429.00       | \$57,445.00    | \$38,109.36  | \$0.00       | \$19,335.64      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$9,053.00      | \$400.00         | \$9,453.00     | \$6,278.48   | \$0.00       | \$3,174.52       |
| 511650 - WORKERS COMPENSATION           | \$12,941.00     | \$600.00         | \$13,541.00    | \$8,808.68   | \$0.00       | \$4,732.32       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$130,200.00    | \$0.00           | \$130,200.00   | \$76,855.30  | \$0.00       | \$53,344.70      |
| 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    | \$4,991.52   | \$0.00       | \$7,008.48       |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$4,200.00      | \$0.00           | \$4,200.00     | \$3,315.58   | \$0.00       | \$884.42         |







| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 544127 - GENERAL HOUSING REPAIR       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>2654576</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$230,794.00    | \$0.00           | \$230,794.00   | \$176,241.81 | \$0.00       | \$54,552.19      |
| 501270 - SALARIES-WAGES LONGEVITY     | \$605.00        | \$0.00           | \$605.00       | \$3,111.68   | \$0.00       | (\$2,506.68)     |
| 501393 - RETENTION PAY                | \$0.00          | \$9,375.00       | \$9,375.00     | \$9,375.00   | \$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 | \$17,233.00     | \$718.00         | \$17,951.00    | \$13,948.50  | \$0.00       | \$4,002.50       |
| 511620 - RETIREMENT CONTRIBUTION      | \$28,139.00     | \$1,140.00       | \$29,279.00    | \$22,911.55  | \$0.00       | \$6,367.45       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$4,630.00      | \$188.00         | \$4,818.00     | \$3,774.19   | \$0.00       | \$1,043.81       |
| 511650 - WORKERS COMPENSATION         | \$4,809.00      | \$260.00         | \$5,069.00     | \$4,399.83   | \$0.00       | \$669.17         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$43,941.00     | \$0.00           | \$43,941.00    | \$33,908.10  | \$0.00       | \$10,032.90      |
| 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     | \$5,425.96   | \$0.00       | (\$2,425.96)     |
| 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    | \$29,026.60  | \$2,400.00   | \$2,573.40       |
| 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    | \$879.23     | \$0.00       | \$9,767.77       |
| 533530 - TELEPHONE                    | \$3,600.00      | \$0.00           | \$3,600.00     | \$1,137.61   | \$0.00       | \$2,462.39       |
| 533540 - PHOTOCOPIER CHARGES          | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,361.63   | \$1,638.37   | \$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     | \$2,552.49   | \$0.00       | \$947.51         |
| 533570 - TRAINING                     | \$3,500.00      | \$0.00           | \$3,500.00     | \$1,170.00   | \$0.00       | \$2,330.00       |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$18,000.00  | (\$18,000.00)    |
| 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           |
| 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    | \$15,687.52  | \$0.00       | \$21,452.48      |
| 533501 - ADVERTISING                  | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,164.52   | \$0.00       | \$835.48         |
| 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       | \$581.44     | \$0.00       | \$118.56         |
| 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     | \$243.47     | \$0.00       | \$756.53         |
| 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      |

| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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           |
| <b>2654580</b>                         |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR        | \$155,774.00    | \$0.00           | \$155,774.00   | \$106,445.09 | \$0.00       | \$49,328.91      |
| 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           |
| 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    | \$8,553.78   | \$0.00       | \$3,560.22       |
| 511620 - RETIREMENT CONTRIBUTION       | \$18,944.00     | \$866.00         | \$19,810.00    | \$13,986.45  | \$0.00       | \$5,823.55       |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$3,129.00      | \$143.00         | \$3,272.00     | \$2,304.23   | \$0.00       | \$967.77         |
| 511650 - WORKERS COMPENSATION          | \$2,876.00      | \$209.00         | \$3,085.00     | \$2,642.20   | \$0.00       | \$442.80         |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$36,349.00     | \$0.00           | \$36,349.00    | \$25,321.94  | \$0.00       | \$11,027.06      |
| 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    | \$6,690.83   | \$0.00       | \$3,309.17       |
| 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 OVERAGE             | \$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       | \$0.00       | \$921,480.00     |
| 544127 - GENERAL HOUSING REPAIR        | \$145,000.00    | \$0.00           | \$145,000.00   | \$39,420.00  | \$20,580.00  | \$85,000.00      |
| 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   | \$285,917.00 | \$77,935.00  | \$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           |
| <b>2654581</b>                         |                 |                  |                |              |              |                  |
| 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      |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544108 - HOMELESS SERVICES              | \$0.00          | \$15,000.00      | \$15,000.00    | \$7,156.09  | \$0.00       | \$7,843.91       |
| 533627 - ADMINISTRATIVE CHARGES         | \$90,000.00     | \$0.00           | \$90,000.00    | \$2,740.00  | \$0.00       | \$87,260.00      |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND  | \$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           |
| 533637 - REQUEST FOR PROPOSAL           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544131 - PUBLIC SERVICES                | \$91,000.00     | \$63,123.00      | \$154,123.00   | \$0.00      | \$0.00       | \$154,123.00     |
| 544863 - CARES GRANT                    | \$20,000.00     | \$0.00           | \$20,000.00    | \$0.00      | \$0.00       | \$20,000.00      |
| <b>2654591</b>                          |                 |                  |                |             |              |                  |
| 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           |
| 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           |
| <b>2654592</b>                          |                 |                  |                |             |              |                  |
| 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           |
| <b>2664586</b>                          |                 |                  |                |             |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$24,710.00     | \$0.00           | \$24,710.00    | \$19,571.12 | \$0.00       | \$5,138.88       |
| 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     | \$1,594.51  | \$0.00       | \$349.49         |
| 511620 - RETIREMENT CONTRIBUTION        | \$3,006.00      | \$92.00          | \$3,098.00     | \$2,538.29  | \$0.00       | \$559.71         |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$496.00        | \$15.00          | \$511.00       | \$418.30    | \$0.00       | \$92.70          |
| 511650 - WORKERS COMPENSATION           | \$715.00        | \$23.00          | \$738.00       | \$651.33    | \$0.00       | \$86.67          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$3,255.00      | \$0.00           | \$3,255.00     | \$2,712.60  | \$0.00       | \$542.40         |
| 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         | \$358.72    | \$12,000.28  | (\$12,359.00)    |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET  | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 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      |
| <b>2694592</b>                          |                 |                  |                 |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$733,992.00    | \$0.00           | \$733,992.00    | \$101,269.86   | \$0.00       | \$632,722.14     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00          | \$7,793.82     | \$0.00       | (\$7,793.82)     |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.00           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.00           |
| 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     | \$1,263.00       | \$57,442.00     | \$9,288.93     | \$0.00       | \$48,153.07      |
| 511620 - RETIREMENT CONTRIBUTION        | \$89,267.00     | \$2,004.00       | \$91,271.00     | \$14,961.04    | \$0.00       | \$76,309.96      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$14,686.00     | \$330.00         | \$15,016.00     | \$2,464.74     | \$0.00       | \$12,551.26      |
| 511650 - WORKERS COMPENSATION           | \$22,028.00     | \$495.00         | \$22,523.00     | \$4,046.72     | \$0.00       | \$18,476.28      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$238,700.00    | \$0.00           | \$238,700.00    | \$33,571.28    | \$0.00       | \$205,128.72     |
| 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  | \$8,683,270.00   | \$16,528,418.00 | \$4,516,647.89 | \$0.00       | \$12,011,770.11  |
| 533640 - RENTAL ASSISTANCE ADMIN        | \$1,000,000.00  | (\$800,259.00)   | \$199,741.00    | \$384.05       | \$0.00       | \$199,356.95     |
| <b>2734573</b>                          |                 |                  |                 |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$397,111.00    | \$0.00           | \$397,111.00    | \$209,777.79   | \$0.00       | \$187,333.21     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00          | \$352.79       | \$0.00       | (\$352.79)       |
| 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     | \$16,308.56    | \$0.00       | \$9,149.44       |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION        | \$40,101.00     | \$912.00         | \$41,013.00    | \$26,582.54 | \$0.00       | \$14,430.46      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$6,597.00      | \$150.00         | \$6,747.00     | \$4,379.38  | \$0.00       | \$2,367.62       |
| 511650 - WORKERS COMPENSATION           | \$2,971.00      | \$169.00         | \$3,140.00     | \$2,546.62  | \$0.00       | \$593.38         |
| 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    | \$39,247.21 | \$0.00       | \$25,852.79      |
| 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           |
| <b>2744574</b>                          |                 |                  |                |             |              |                  |
| 599273 - TRANSFER TO FUND 273           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 544806 - FAMPO BOUNDARY ASSESSMENT      | \$0.00          | \$100,000.00     | \$100,000.00   | \$0.00      | \$0.00       | \$100,000.00     |
| 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   | \$2,951.66  | \$322,048.34 | \$0.00           |
| 544816 - MPO TRANSIT CONSULTANT         | \$200,000.00    | (\$175,000.00)   | \$25,000.00    | \$0.00      | \$0.00       | \$25,000.00      |
| 545002 - LAPP Program                   | \$0.00          | \$75,000.00      | \$75,000.00    | \$0.00      | \$0.00       | \$75,000.00      |
| <b>2754503</b>                          |                 |                  |                |             |              |                  |
| 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     |
| <b>2764571</b>                          |                 |                  |                |             |              |                  |
| 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     | \$3,718.20  | \$0.00       | \$1,281.80       |
| 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       | \$275.00    | \$0.00       | \$325.00         |
| 533540 - PHOTOCOPIER CHARGES            | \$4,000.00      | \$0.00           | \$4,000.00     | \$639.42    | \$235.58     | \$3,125.00       |
| 533550 - PRINTING                       | \$5,000.00      | \$0.00           | \$5,000.00     | \$69.25     | \$0.00       | \$4,930.75       |
| 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         | \$1,018.97  | \$9,000.98   | (\$10,019.95)    |
| 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    | \$8,622.35  | \$0.00       | \$1,377.65       |
| 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         |

| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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    | \$25,516.86  | \$8,483.14   | \$0.00           |
| 544805 - FAYETTEVILLE MPO ALLOCATION  | \$50,000.00     | \$0.00           | \$50,000.00    | \$37,138.00  | \$12,862.00  | \$0.00           |
| <b>277457A</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$114,352.00    | \$0.00           | \$114,352.00   | \$82,489.25  | \$0.00       | \$31,862.75      |
| 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           |
| 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 | \$8,629.00      | \$498.00         | \$9,127.00     | \$6,702.15   | \$0.00       | \$2,424.85       |
| 511620 - RETIREMENT CONTRIBUTION      | \$14,071.00     | \$790.00         | \$14,861.00    | \$11,019.85  | \$0.00       | \$3,841.15       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$2,316.00      | \$130.00         | \$2,446.00     | \$1,815.43   | \$0.00       | \$630.57         |
| 511650 - WORKERS COMPENSATION         | \$233.00        | \$13.00          | \$246.00       | \$180.96     | \$0.00       | \$65.04          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$32,550.00     | \$0.00           | \$32,550.00    | \$23,147.01  | \$0.00       | \$9,402.99       |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$3,287.00      | \$0.00           | \$3,287.00     | \$1,254.54   | \$0.00       | \$2,032.46       |
| 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         | \$239.88     | \$0.00       | (\$239.88)       |
| 522510 - COMPUTER HARDWARE            | \$2,500.00      | \$0.00           | \$2,500.00     | \$363.01     | \$0.00       | \$2,136.99       |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,500.00      | \$0.00           | \$1,500.00     | \$450.00     | \$0.00       | \$1,050.00       |
| 533550 - PRINTING                     | \$1,000.00      | \$0.00           | \$1,000.00     | \$206.99     | \$0.00       | \$793.01         |
| 533560 - TRAVEL - EMPLOYEES           | \$1,350.00      | \$0.00           | \$1,350.00     | \$415.94     | \$0.00       | \$934.06         |
| 533570 - TRAINING                     | \$1,350.00      | \$0.00           | \$1,350.00     | \$263.93     | \$0.00       | \$1,086.07       |
| 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          | \$15,320.00     | \$0.00           | \$15,320.00    | \$11,506.78  | \$137.35     | \$3,675.87       |
| 533501 - ADVERTISING                  | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,205.90   | \$0.00       | \$794.10         |
| 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           |
| 533520 - POSTAGE                      | \$1,000.00      | \$0.00           | \$1,000.00     | \$362.68     | \$0.00       | \$637.32         |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533673 - DRUG TESTING PROGRAM         | \$1,600.00      | \$0.00           | \$1,600.00     | \$0.00       | \$0.00       | \$1,600.00       |
| 533503 - ADVERTISING - MARKETING      | \$4,679.00      | \$0.00           | \$4,679.00     | \$3,408.96   | \$0.00       | \$1,270.04       |
| <b>277457B</b>                        |                 |                  |                |              |              |                  |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533307 - OTHER SERVICES                 | \$62,334.00     | \$0.00           | \$62,334.00    | \$0.00       | \$0.00       | \$62,334.00      |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533903 - CONTINGENCY OPERATING          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544749 - EMPL SERVICES                  | \$84,349.00     | \$0.00           | \$84,349.00    | \$77,852.50  | \$1,322.50   | \$5,174.00       |
| 544803 - SPECIAL TRANS PROJECTS         | \$850.00        | \$0.00           | \$850.00       | \$0.00       | \$0.00       | \$850.00         |
| 533330 - EDTAP SERVICES                 | \$117,000.00    | \$0.00           | \$117,000.00   | \$83,381.00  | \$3,478.00   | \$30,141.00      |
| 544548 - EMPLOYMENT SOURCE              | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00       | \$0.00       | \$5,000.00       |
| 544802 - RURAL GEN PUBLIC TRANS GRANT   | \$88,780.00     | \$0.00           | \$88,780.00    | \$69,712.00  | \$10,852.00  | \$8,216.00       |
| <b>277457D</b>                          |                 |                  |                |              |              |                  |
| 533307 - OTHER SERVICES                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533661 - TRANSPORTATION MEDICAL         | \$201,874.00    | \$7,222.00       | \$209,096.00   | \$155,991.00 | \$53,104.00  | \$1.00           |
| 533660 - TRANSPORTATION GENERAL         | \$56,876.00     | \$3,999.00       | \$60,875.00    | \$25,020.00  | \$35,856.00  | (\$1.00)         |
| <b>277457E</b>                          |                 |                  |                |              |              |                  |
| 534700 - IN-KIND SERVICES               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544852 - 5310 GRANT NONMEDICAL TRANS    | \$250,000.00    | \$0.00           | \$250,000.00   | \$247,927.00 | \$2,073.00   | \$0.00           |
| <b>277457F</b>                          |                 |                  |                |              |              |                  |
| 534700 - IN-KIND SERVICES               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544853 - 5316 GRANT JARC                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>277457H</b>                          |                 |                  |                |              |              |                  |
| 533691 - REFUNDS                        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544866 - NCDHHS VACCINATION FUNDS       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544867 - MIDCAROLINA CARES              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>277457J</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$48,368.00     | \$0.00           | \$48,368.00    | \$14,076.01  | \$0.00       | \$34,291.99      |
| 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         | \$904.88     | \$0.00       | (\$904.88)       |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$1,708.79   | \$0.00       | (\$1,708.79)     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$281.52     | \$0.00       | (\$281.52)       |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$28.17      | \$0.00       | (\$28.17)        |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$4,972.99   | \$0.00       | (\$4,972.99)     |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$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           |
| 544841 - 5307 URBAN TRANSPORT           | \$151,632.00    | \$0.00           | \$151,632.00   | \$0.00       | \$0.00       | \$151,632.00     |
| <b>277457K</b>                          |                 |                  |                |              |              |                  |
| 544842 - 5310 ENHANCED MOBILITY         | \$300,000.00    | \$0.00           | \$300,000.00   | \$0.00       | \$0.00       | \$300,000.00     |
| <b>2784572</b>                          |                 |                  |                |              |              |                  |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544809 - SURFACE TRANSPORTATION PROGRAM | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>2804368</b>                          |                 |                  |                |              |              |                  |
| 544736 - DSS PAYEE CHECK DISBURSEMENTS  | \$1,000,000.00  | \$0.00           | \$1,000,000.00 | \$0.00       | \$0.00       | \$1,000,000.00   |
| 544738 - DSS SPEC CHECK DISBURSEMENTS   | \$26,000.00     | \$0.00           | \$26,000.00    | \$0.00       | \$0.00       | \$26,000.00      |
| 544740 - DSS PAYEE SAVING DISBURSEMENTS | \$200.00        | \$0.00           | \$200.00       | \$0.00       | \$0.00       | \$200.00         |







| FUNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533520 - POSTAGE                       | \$109.00        | \$0.00           | \$109.00       | \$23.93      | \$0.00       | \$85.07          |
| 533535 - UTILITIES                     | \$312,650.00    | (\$1,948.00)     | \$310,702.00   | \$151,573.71 | \$56,373.71  | \$102,754.58     |
| 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   | \$102,939.18 | \$30,429.82  | \$0.00           |
| 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   | \$145,145.51 | \$130,383.79 | \$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    | \$39,336.16  | \$0.00       | (\$29,336.16)    |
| 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      |
| <b>606450F</b>                         |                 |                  |                |              |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$500.00        | \$0.00           | \$500.00       | \$295.20     | \$0.00       | \$204.80         |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533540 - PHOTOCOPIER CHARGES           | \$126.00        | \$0.00           | \$126.00       | \$18.32      | \$0.00       | \$107.68         |
| 533550 - PRINTING                      | \$153.00        | \$0.00           | \$153.00       | \$50.41      | \$0.00       | \$102.59         |
| 577021 - C.O. OTHER IMPROVEMENTS       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES           | \$550.00        | \$0.00           | \$550.00       | \$396.93     | \$0.00       | \$153.07         |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$605.00        | \$0.00           | \$605.00       | \$0.00       | \$0.00       | \$605.00         |
| 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                       | \$1,134.00      | \$0.00           | \$1,134.00     | \$923.43     | \$0.00       | \$210.57         |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533406 - MAINTENANCE REPAIR OTHER      | \$16,640.00     | \$0.00           | \$16,640.00    | \$0.00       | \$0.00       | \$16,640.00      |
| 533504 - BANK SERVICE CHARGES          | \$1,302.00      | \$0.00           | \$1,302.00     | \$860.34     | \$0.00       | \$441.66         |
| 533701 - COURT COSTS                   | \$480.00        | \$0.00           | \$480.00       | \$262.00     | \$0.00       | \$218.00         |
| 533635 - COLLECTION FEES               | \$240.00        | \$0.00           | \$240.00       | \$90.00      | \$0.00       | \$150.00         |
| 522220 - SUPPLIES & MATERIALS          | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.00       |
| 533743 - DEPRECIATION EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533430 - MAINT. REPAIR RESERVE         | \$33,902.00     | \$0.00           | \$33,902.00    | \$0.00       | \$0.00       | \$33,902.00      |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00     | \$0.00           | \$10,000.00    | \$0.00       | \$0.00       | \$10,000.00      |
| 545213 - ELDER VALVE FEE               | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,032.45   | \$0.00       | \$967.55         |
| 544961 - PWC WATER & SEWER             | \$45,026.00     | \$0.00           | \$45,026.00    | \$16,270.10  | \$16,130.29  | \$12,625.61      |
| <b>607450M</b>                         |                 |                  |                |              |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$660.00        | \$0.00           | \$660.00       | \$181.29     | \$0.00       | \$478.71         |

| 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           |
| 533530 - TELEPHONE                     | \$595.00        | \$0.00           | \$595.00       | \$330.22    | \$170.00     | \$94.78          |
| 533540 - PHOTOCOPIER CHARGES           | \$78.00         | \$0.00           | \$78.00        | \$13.32     | \$0.00       | \$64.68          |
| 533550 - PRINTING                      | \$90.00         | \$0.00           | \$90.00        | \$37.02     | \$0.00       | \$52.98          |
| 577021 - C.O. OTHER IMPROVEMENTS       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES           | \$600.00        | \$0.00           | \$600.00       | \$510.46    | \$0.00       | \$89.54          |
| 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                       | \$672.00        | \$145.00         | \$817.00       | \$686.66    | \$0.00       | \$130.34         |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533406 - MAINTENANCE REPAIR OTHER      | \$2,763.00      | \$0.00           | \$2,763.00     | \$948.00    | \$0.00       | \$1,815.00       |
| 533410 - BUILDING MAINT CONTRACT       | \$1,211.00      | \$0.00           | \$1,211.00     | \$1,029.00  | \$0.00       | \$182.00         |
| 533587 - LICENSE & PERMITS             | \$363.00        | \$0.00           | \$363.00       | \$330.00    | \$0.00       | \$33.00          |
| 578020 - ENGINEERING FEES              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533504 - BANK SERVICE CHARGES          | \$1,302.00      | \$0.00           | \$1,302.00     | \$860.33    | \$0.00       | \$441.67         |
| 533701 - COURT COSTS                   | \$480.00        | \$0.00           | \$480.00       | \$192.00    | \$0.00       | \$288.00         |
| 533635 - COLLECTION FEES               | \$240.00        | \$0.00           | \$240.00       | \$60.00     | \$0.00       | \$180.00         |
| 522220 - SUPPLIES & MATERIALS          | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00      | \$0.00       | \$2,000.00       |
| 533664 - OTHER SIGNAGE PROJECTS        | \$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           |
| 578005 - GENERAL CONTRACT              | \$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         | \$18,662.00     | (\$145.00)       | \$18,517.00    | \$0.00      | \$0.00       | \$18,517.00      |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$1,100.00      | \$0.00           | \$1,100.00     | \$780.00    | \$0.00       | \$320.00         |
| 544976 - BULK WATER PURCHASE           | \$8,066.00      | \$0.00           | \$8,066.00     | \$5,958.55  | \$0.00       | \$2,107.45       |
| 578210 - SOUTHPOINT WATER PROJECT      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 588279 - PRIN 2014 SOUTHPOINT          | \$4,996.00      | \$0.00           | \$4,996.00     | \$0.00      | \$0.00       | \$4,996.00       |
| <b>608450S</b>                         |                 |                  |                |             |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$500.00        | \$0.00           | \$500.00       | \$480.54    | \$0.00       | \$19.46          |
| 533540 - PHOTOCOPIER CHARGES           | \$237.00        | \$0.00           | \$237.00       | \$34.38     | \$0.00       | \$202.62         |
| 533550 - PRINTING                      | \$217.00        | \$0.00           | \$217.00       | \$93.46     | \$0.00       | \$123.54         |
| 533301 - CONTRACTED SERVICES           | \$600.00        | \$0.00           | \$600.00       | \$446.93    | \$0.00       | \$153.07         |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$605.00        | \$0.00           | \$605.00       | \$0.00      | \$0.00       | \$605.00         |
| 533515 - INSURANCE AND BONDS           | \$179.00        | \$0.00           | \$179.00       | \$0.00      | \$0.00       | \$179.00         |
| 533520 - POSTAGE                       | \$2,031.00      | \$120.00         | \$2,151.00     | \$1,825.18  | \$0.00       | \$325.82         |
| 533535 - UTILITIES                     | \$56,653.00     | \$0.00           | \$56,653.00    | \$38,254.14 | \$0.00       | \$18,398.86      |
| 533406 - MAINTENANCE REPAIR OTHER      | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00      | \$0.00       | \$5,000.00       |
| 533587 - LICENSE & PERMITS             | \$810.00        | \$0.00           | \$810.00       | \$0.00      | \$0.00       | \$810.00         |
| 533504 - BANK SERVICE CHARGES          | \$1,302.00      | \$0.00           | \$1,302.00     | \$860.35    | \$0.00       | \$441.65         |
| 533701 - COURT COSTS                   | \$960.00        | \$0.00           | \$960.00       | \$1,248.00  | \$0.00       | (\$288.00)       |
| 533635 - COLLECTION FEES               | \$480.00        | \$0.00           | \$480.00       | \$435.00    | \$0.00       | \$45.00          |
| 522220 - SUPPLIES & MATERIALS          | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00       |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 533743 - DEPRECIATION EXPENSE           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533430 - MAINT. REPAIR RESERVE          | \$16,661.00     | (\$120.00)       | \$16,541.00    | \$0.00         | \$0.00       | \$16,541.00      |
| 588030 - DEBT SERVICE RESERVE           | \$5,284.00      | \$0.00           | \$5,284.00     | \$0.00         | \$0.00       | \$5,284.00       |
| 588325 - PRIN 2018 OVERHILLS REV BOND   | \$25,000.00     | \$0.00           | \$25,000.00    | \$0.00         | \$0.00       | \$25,000.00      |
| 588326 - INT 2018 OVERHILLS REV BOND    | \$27,529.00     | \$0.00           | \$27,529.00    | \$0.00         | \$0.00       | \$27,529.00      |
| <b>6254602</b>                          |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$2,641,115.00  | \$0.00           | \$2,641,115.00 | \$1,757,124.50 | \$0.00       | \$883,990.50     |
| 501220 - SALARIES-WAGES OVERTIME        | \$150,000.00    | \$0.00           | \$150,000.00   | \$158,078.97   | \$0.00       | (\$8,078.97)     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$12,109.00     | \$0.00           | \$12,109.00    | \$13,615.74    | \$0.00       | (\$1,506.74)     |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$134,250.00     | \$134,250.00   | \$134,250.00   | \$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   | \$197,305.00    | \$10,272.00      | \$207,577.00   | \$153,568.98   | \$0.00       | \$54,008.02      |
| 511620 - RETIREMENT CONTRIBUTION        | \$322,808.00    | \$16,300.00      | \$339,108.00   | \$250,457.56   | \$0.00       | \$88,650.44      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$53,111.00     | \$2,685.00       | \$55,796.00    | \$41,261.51    | \$0.00       | \$14,534.49      |
| 511650 - WORKERS COMPENSATION           | \$106,164.00    | \$5,518.00       | \$111,682.00   | \$85,552.49    | \$0.00       | \$26,129.51      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$743,224.00    | \$0.00           | \$743,224.00   | \$489,610.88   | \$0.00       | \$253,613.12     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS              | \$100.00        | \$0.00           | \$100.00       | \$0.00         | \$0.00       | \$100.00         |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$15,000.00     | \$0.00           | \$15,000.00    | \$7,297.04     | \$0.00       | \$7,702.96       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00         | \$0.00       | \$5,000.00       |
| 522501 - COMPUTER SOFTWARE              | \$6,000.00      | \$0.00           | \$6,000.00     | \$6,000.00     | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$6,000.00      | \$0.00           | \$6,000.00     | \$0.00         | \$0.00       | \$6,000.00       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$25,000.00     | \$0.00           | \$25,000.00    | \$37,967.12    | \$0.00       | (\$12,967.12)    |
| 533506 - DUES AND SUBSCRIPTIONS         | \$2,000.00      | \$0.00           | \$2,000.00     | \$490.00       | \$0.00       | \$1,510.00       |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$51.50        | \$0.00       | (\$51.50)        |
| 533530 - TELEPHONE                      | \$10,000.00     | \$0.00           | \$10,000.00    | \$3,076.98     | \$1,520.00   | \$5,403.02       |
| 533540 - PHOTOCOPIER CHARGES            | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,756.04     | \$2,243.96   | \$0.00           |
| 533550 - PRINTING                       | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,790.26     | \$0.00       | \$209.74         |
| 533560 - TRAVEL - EMPLOYEES             | \$4,000.00      | \$0.00           | \$4,000.00     | \$425.26       | \$0.00       | \$3,574.74       |
| 533570 - TRAINING                       | \$3,000.00      | \$0.00           | \$3,000.00     | \$1,821.25     | \$0.00       | \$1,178.75       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$2,559.29     | \$6,000.24   | (\$8,559.53)     |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$600,000.00     | \$600,000.00   | \$0.00         | \$0.00       | \$600,000.00     |
| 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            | \$150,000.00    | \$55,172.00      | \$205,172.00   | \$166,126.22   | \$6,583.92   | \$32,461.86      |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| <b>6254606</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$45,000.00     | \$200,000.00     | \$245,000.00   | \$36,505.51  | \$0.00       | \$208,494.49     |
| 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   | \$498,457.88 | \$137,517.67 | \$64,024.45      |
| 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     | \$0.00       | \$237.87         |
| 533550 - PRINTING                       | \$200.00        | \$0.00           | \$200.00       | \$205.20     | \$0.00       | (\$5.20)         |
| 533560 - TRAVEL - EMPLOYEES             | \$2,500.00      | \$0.00           | \$2,500.00     | \$454.36     | \$0.00       | \$2,045.64       |
| 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   | \$447,044.73 | \$90,427.28  | \$12,527.99      |
| 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    | \$7,921.20   | \$0.00       | \$2,078.80       |
| 522140 - FUEL VEHICLES                  | \$325,000.00    | \$195,000.00     | \$520,000.00   | \$311,102.07 | \$165,793.95 | \$43,103.98      |
| 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   | \$292,724.00 | \$0.00       | (\$770.00)       |
| 533535 - UTILITIES                      | \$176,000.00    | \$0.00           | \$176,000.00   | \$85,282.59  | \$95,994.48  | (\$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   | \$29,480.90  | \$0.00       | \$170,519.10     |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES   | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|----------------|------------------|
| 577050 - C.O. EQUIPMENT                 | \$2,000,000.00  | \$213,224.00     | \$2,213,224.00 | \$495,000.00 | \$1,478,182.39 | \$240,041.61     |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$15,000.00     | \$0.00           | \$15,000.00    | \$22,833.54  | \$0.00         | (\$7,833.54)     |
| 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   | \$676,548.13 | \$72,201.47    | (\$16,950.60)    |
| 533406 - MAINTENANCE REPAIR OTHER       | \$12,500.00     | \$0.00           | \$12,500.00    | \$12,297.64  | \$0.00         | \$202.36         |
| 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    | \$25,125.50  | \$10,000.00    | (\$5,125.50)     |
| 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    | \$20,401.51  | \$0.00         | \$9,598.49       |
| 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       | \$353.55     | \$0.00         | \$341.45         |
| 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   | \$197,942.87 | \$0.00         | \$2,057.13       |
| 533615 - NC SOLID WASTE DISPOSAL TAX    | \$375,000.00    | \$0.00           | \$375,000.00   | \$301,994.32 | \$73,005.68    | \$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      |
| <b>6254607</b>                          |                 |                  |                |              |                |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$6,000.00      | \$0.00           | \$6,000.00     | \$12,026.24  | \$0.00         | (\$6,026.24)     |
| 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 |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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   | \$285,910.44 | \$47,634.48  | \$16,455.08      |
| 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     | \$1,368.68   | \$0.00       | \$631.32         |
| 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   | \$445,956.51 | \$0.00       | \$35,046.49      |
| 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     | \$1,959.84   | \$0.00       | \$1,845.16       |
| 522140 - FUEL VEHICLES                | \$150,000.00    | \$0.00           | \$150,000.00   | \$157,456.24 | \$66,417.08  | (\$73,873.32)    |
| 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           |
| 533535 - UTILITIES                    | \$6,655.00      | \$0.00           | \$6,655.00     | \$3,171.15   | \$4,397.32   | (\$913.47)       |
| 533671 - OSHA COMPLIANCE              | \$4,000.00      | \$0.00           | \$4,000.00     | \$2,668.51   | \$0.00       | \$1,331.49       |
| 533802 - RENT EQUIPMENT               | \$50,000.00     | \$0.00           | \$50,000.00    | \$19,470.00  | \$0.00       | \$30,530.00      |
| 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    | \$5,120.00   | \$7,680.00   | (\$2,800.00)     |
| 533587 - LICENSE & PERMITS            | \$1,500.00      | \$0.00           | \$1,500.00     | \$125.00     | \$1,500.00   | (\$125.00)       |
| 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     | \$1,615.48   | \$0.00       | \$1,384.52       |
| 533324 - STORM WATER SERVICES         | \$100.00        | \$0.00           | \$100.00       | \$256.00     | \$0.00       | (\$156.00)       |
| 533903 - CONTINGENCY OPERATING        | \$34,997.00     | (\$15,626.00)    | \$19,371.00    | \$0.00       | \$0.00       | \$19,371.00      |

| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522101 - JANITORIAL SUPPLIES            | \$580.00        | \$0.00           | \$580.00       | \$483.62     | \$0.00       | \$96.38          |
| 533204 - MEDICAL EXPENSES               | \$1,200.00      | \$0.00           | \$1,200.00     | \$200.65     | \$0.00       | \$999.35         |
| 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     | \$370.60     | \$0.00       | \$669.40         |
| 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           |
| <b>6254608</b>                          |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 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    | \$47,513.29  | \$0.00       | (\$22,513.29)    |
| 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    | \$62,174.89  | \$0.00       | \$12,825.11      |
| 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     | \$4,127.50   | \$0.00       | \$872.50         |
| 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     | \$3,017.40   | \$0.00       | (\$1,017.40)     |
| 533560 - TRAVEL - EMPLOYEES             | \$1,500.00      | \$0.00           | \$1,500.00     | \$538.00     | \$0.00       | \$962.00         |
| 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         | \$31.34      | \$6,000.01   | (\$6,031.35)     |
| 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   | \$103,581.88 | \$0.00       | \$496,418.12     |



| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511650 - WORKERS COMPENSATION         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$45,000.00     | \$0.00           | \$45,000.00    | \$23,651.64 | \$0.00       | \$21,348.36      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$40,000.00     | \$0.00           | \$40,000.00    | \$8,139.36  | \$0.00       | \$31,860.64      |
| 522501 - COMPUTER SOFTWARE            | \$15,000.00     | \$0.00           | \$15,000.00    | \$10,774.00 | \$0.00       | \$4,226.00       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$15,000.00     | \$0.00           | \$15,000.00    | \$4,174.52  | \$0.00       | \$10,825.48      |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                    | \$1,000.00      | \$0.00           | \$1,000.00     | \$59.12     | \$0.00       | \$940.88         |
| 533540 - PHOTOCOPIER CHARGES          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES           | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.00       |
| 533570 - TRAINING                     | \$1,500.00      | \$0.00           | \$1,500.00     | \$0.00      | \$0.00       | \$1,500.00       |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 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          | \$15,000.00     | \$0.00           | \$15,000.00    | \$3,900.00  | \$0.00       | \$11,100.00      |
| 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           |
| 522120 - UNIFORMS                     | \$9,750.00      | \$0.00           | \$9,750.00     | \$3,905.21  | \$0.00       | \$5,844.79       |
| 522140 - FUEL VEHICLES                | \$7,500.00      | \$0.00           | \$7,500.00     | \$749.14    | \$0.00       | \$6,750.86       |
| 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          | \$8,816.00      | \$0.00           | \$8,816.00     | \$8,816.00  | \$0.00       | \$0.00           |
| 533535 - UTILITIES                    | \$13,310.00     | \$0.00           | \$13,310.00    | \$10,264.36 | \$9,861.78   | (\$6,816.14)     |
| 533671 - OSHA COMPLIANCE              | \$1,300.00      | \$0.00           | \$1,300.00     | \$564.67    | \$0.00       | \$735.33         |
| 533802 - RENT EQUIPMENT               | \$1,500.00      | \$0.00           | \$1,500.00     | \$570.00    | \$0.00       | \$930.00         |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$11,508.00      | \$11,508.00    | \$11,507.26 | \$0.00       | \$0.74           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$40,000.00     | \$0.00           | \$40,000.00    | \$1,876.99  | \$0.00       | \$38,123.01      |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$5,000.00      | \$0.00           | \$5,000.00     | \$4,835.50  | \$0.00       | \$164.50         |
| 577000 - C.O. NOT CAPITALIZED         | \$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           |
| 577100 - C.O. CARS AND TRUCKS         | \$35,000.00     | \$64,840.00      | \$99,840.00    | \$99,839.80 | \$0.00       | \$0.20           |
| 522160 - INVENTORY ADJUSTMENT         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533903 - CONTINGENCY OPERATING        | \$19,271.00     | \$0.00           | \$19,271.00    | \$0.00      | \$0.00       | \$19,271.00      |
| 578110 - ROOF                         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522101 - JANITORIAL SUPPLIES          | \$765.00        | \$0.00           | \$765.00       | \$167.04    | \$0.00       | \$597.96         |
| 533204 - MEDICAL EXPENSES             | \$1,200.00      | \$0.00           | \$1,200.00     | \$291.65    | \$0.00       | \$908.35         |

| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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    | \$1,785.00      | \$0.00           | \$1,785.00     | \$179.70    | \$0.00       | \$1,605.30       |
| 533743 - DEPRECIATION EXPENSE         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| <b>6254613</b>                        |                 |                  |                |             |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$17,798.00     | \$0.00           | \$17,798.00    | \$14,785.36 | \$0.00       | \$3,012.64       |
| 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         | \$263.00    | \$0.00       | (\$263.00)       |
| 501393 - RETENTION PAY                | \$0.00          | \$1,250.00       | \$1,250.00     | \$1,250.00  | \$0.00       | \$0.00           |
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,337.00      | \$97.00          | \$1,434.00     | \$1,222.72  | \$0.00       | \$211.28         |
| 511620 - RETIREMENT CONTRIBUTION      | \$2,166.00      | \$153.00         | \$2,319.00     | \$1,978.69  | \$0.00       | \$340.31         |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$357.00        | \$25.00          | \$382.00       | \$326.01    | \$0.00       | \$55.99          |
| 511650 - WORKERS COMPENSATION         | \$734.00        | \$45.00          | \$779.00       | \$724.36    | \$0.00       | \$54.64          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$5,426.00      | \$0.00           | \$5,426.00     | \$4,520.85  | \$0.00       | \$905.15         |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$2,500.00      | \$0.00           | \$2,500.00     | \$2,131.57  | \$0.00       | \$368.43         |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$500.00        | \$0.00           | \$500.00       | \$0.00      | \$0.00       | \$500.00         |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,452.00  | \$0.00       | \$1,548.00       |
| 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           |
| 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           |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$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                     | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,708.29  | \$0.00       | \$291.71         |
| 522140 - FUEL VEHICLES                | \$20,000.00     | \$0.00           | \$20,000.00    | \$7,416.51  | \$0.00       | \$12,583.49      |
| 533515 - INSURANCE AND BONDS          | \$16,485.00     | \$0.00           | \$16,485.00    | \$16,485.00 | \$0.00       | \$0.00           |
| 533535 - UTILITIES                    | \$13,200.00     | \$0.00           | \$13,200.00    | \$4,313.04  | \$11,208.02  | (\$2,321.06)     |
| 533671 - OSHA COMPLIANCE              | \$1,500.00      | \$0.00           | \$1,500.00     | \$453.90    | \$0.00       | \$1,046.10       |
| 533802 - RENT EQUIPMENT               | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$15,000.00     | \$0.00           | \$15,000.00    | \$0.00      | \$0.00       | \$15,000.00      |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$5,500.00      | \$0.00           | \$5,500.00     | \$0.00      | \$0.00       | \$5,500.00       |
| 577100 - C.O. CARS AND TRUCKS         | \$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           |
| 578110 - ROOF                         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522101 - JANITORIAL SUPPLIES          | \$1,615.00      | \$0.00           | \$1,615.00     | \$101.30    | \$0.00       | \$1,513.70       |
| 533204 - MEDICAL EXPENSES             | \$200.00        | \$0.00           | \$200.00       | \$0.00      | \$0.00       | \$200.00         |



| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET  | ACTUALS         | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------|-----------------|--------------|------------------|
| 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 | \$10,288,190.89 | \$0.00       | \$7,251,853.11   |
| 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    | \$565,599.99    | \$0.00       | \$78,538.01      |
| 511832 - PPO STOP LOSS CHARGES          | \$1,402,674.00  | \$0.00           | \$1,402,674.00  | \$1,259,550.51  | \$0.00       | \$143,123.49     |
| 511833 - PPO OTHER CHARGES              | \$228,500.00    | \$112,000.00     | \$340,500.00    | \$243,418.35    | \$0.00       | \$97,081.65      |
| 511862 - DEDUCTIBLE REIMBURSEMENT PLAN  | \$1,000,000.00  | \$0.00           | \$1,000,000.00  | \$165,083.04    | \$0.00       | \$834,916.96     |
| 511863 - SENTINEL HRA ADMIN             | \$84,000.00     | \$0.00           | \$84,000.00     | \$37,607.50     | \$46,392.50  | \$0.00           |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$24,327.00     | \$3,100.00       | \$27,427.00     | \$25,205.31     | \$0.00       | \$2,221.69       |
| 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           |
| <b>8014193</b>                          |                 |                  |                 |                 |              |                  |
| 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           |





| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533203 - LABORATORY XRAY              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| <b>8014199</b>                        |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$44,038.00     | \$0.00           | \$44,038.00    | \$35,731.15  | \$0.00       | \$8,306.85       |
| 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     | \$2,918.86   | \$0.00       | \$643.14         |
| 511620 - RETIREMENT CONTRIBUTION      | \$5,356.00      | \$305.00         | \$5,661.00     | \$4,641.29   | \$0.00       | \$1,019.71       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$881.00        | \$50.00          | \$931.00       | \$764.53     | \$0.00       | \$166.47         |
| 511650 - WORKERS COMPENSATION         | \$89.00         | \$5.00           | \$94.00        | \$79.45      | \$0.00       | \$14.55          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$10,850.00     | \$0.00           | \$10,850.00    | \$9,041.80   | \$0.00       | \$1,808.20       |
| 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     | \$845.66     | \$0.00       | \$654.34         |
| 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       | \$550.03     | \$0.00       | (\$50.03)        |
| 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         | \$1,474.87   | \$4,500.13   | (\$5,975.00)     |
| 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          | \$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    | \$8,724.02   | \$0.00       | \$6,275.98       |
| 522401 - EDUCATIONAL SUPPLIES         | \$300.00        | \$0.00           | \$300.00       | \$200.00     | \$0.00       | \$100.00         |
| 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    | \$13,958.30  | \$0.00       | \$1,041.70       |
| <b>8024196</b>                        |                 |                  |                |              |              |                  |
| 533510 - MISCELLANEOUS                | \$100.00        | \$0.00           | \$100.00       | \$40.00      | \$0.00       | \$60.00          |
| 533301 - CONTRACTED SERVICES          | \$24,900.00     | \$0.00           | \$24,900.00    | \$14,742.00  | \$3,258.00   | \$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   | \$333,989.83 | \$0.00       | \$101,010.17     |

| <b>FUNDS/ORGS</b>                     | <b>ORIGINAL BUDGET</b>  | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b>   | <b>ACTUALS</b>          | <b>ENCUMBRANCES</b>    | <b>AVAILABLE BUDGET</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| <b>8034192</b>                        |                         |                         |                         |                         |                        |                         |
| 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             |
| <b>8064136</b>                        |                         |                         |                         |                         |                        |                         |
| 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             | \$62,573.48             | \$14,639.74            | \$10,786.78             |
| <b>Grand Total</b>                    | <b>\$553,657,405.00</b> | <b>\$61,969,935.00</b>  | <b>\$615,627,340.00</b> | <b>\$363,572,257.74</b> | <b>\$60,509,042.47</b> | <b>\$191,546,039.79</b> |